



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Galatia Village		
Unit Code	082/020/32	County:	SALINE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$843,886		
Equalized Assessed Valuation	\$3,961,403		
Population:	983		
Employees:			
Full Time:	4		
Part Time:	15		
Salaries Paid:	\$108,596		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$159,343	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$162	\$494	\$327
Revenue Collected During FY 01:	\$248,497	\$188,684	\$110,949
Expenditures During FY 01:	\$219,994	\$183,707	\$94,768
Per Capita Revenue:	\$253	\$424	\$263
Per Capita Expenditures:	\$224	\$424	\$229
Revenues over (under) Expenditures:	\$28,503	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	85.39%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$187,846	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$191	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$187,846	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$379,677	\$285,246	\$33,000
Per Capita Debt:	\$386	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$653,148	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$664	\$1,144	\$232
Revenue Collected During FY 01:	\$400,943	\$157,296	\$61,513
Expenditures During FY 01:	\$426,130	\$152,373	\$59,713
Per Capita Revenue:	\$408	\$410	\$145
Per Capita Expenditures:	\$433	\$404	\$150
Operating Income (loss):	-\$25,187	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	156.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$665,839	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$677	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Galena City		
Unit Code	043/025/30	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,822,019		
Equalized Assessed Valuation	\$50,278,829		
Population:	3,900		
Employees:			
Full Time:	30		
Part Time:	45		
Salaries Paid:	\$987,726		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,264,385	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$837	\$381	\$295
Revenue Collected During FY 01:	\$2,995,750	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,247,329	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$768	\$565	\$468
Per Capita Expenditures:	\$576	\$527	\$446
Revenues over (under) Expenditures:	\$748,421	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	180.10%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,047,487	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,038	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,839	\$357,622	\$13,708
Total Unreserved Funds:	\$3,944,648	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,159,707	\$4,473,480	\$1,242,999
Per Capita Debt:	\$297	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,435,498	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,137	\$729	\$452
Revenue Collected During FY 01:	\$965,070	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,068,905	\$1,780,852	\$785,345
Per Capita Revenue:	\$247	\$337	\$217
Per Capita Expenditures:	\$274	\$317	\$208
Operating Income (loss):	-\$103,835	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	546.08%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,837,084	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,497	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Galesburg City		
Unit Code	048/025/30	County:	KNOX
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$41,328,609		
Equalized Assessed Valuation	\$270,714,595		
Population:	33,706		
Employees:			
Full Time:	237		
Part Time:	250		
Salaries Paid:	\$10,992,922		

Blended Component Units

Number Submitted = 1
Town of the City of Galesburg

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,093,469	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$329	\$309	\$278
Revenue Collected During FY 01:	\$21,133,156	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$20,975,061	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$627	\$698	\$684
Per Capita Expenditures:	\$622	\$658	\$628
Revenues over (under) Expenditures:	\$158,095	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	48.76%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$10,227,053	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$303	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,272,059	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$8,954,994	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,167,175	\$47,826,869	\$30,912,798
Per Capita Debt:	\$302	\$914	\$725
General Obligation Debt over EAV:	3.46%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$10,619,650	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$315	\$479	\$363
Revenue Collected During FY 01:	\$4,783,493	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$4,068,144	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$142	\$243	\$192
Per Capita Expenditures:	\$121	\$211	\$174
Operating Income (loss):	\$715,349	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	278.63%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$11,334,999	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$336	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Galva City		
Unit Code	037/050/30	County:	HENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,858,980		
Equalized Assessed Valuation	\$16,430,024		
Population:	2,742		
Employees:			
Full Time:	15		
Part Time:	12		
Salaries Paid:	\$502,682		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$76,665	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$28	\$381	\$295
Revenue Collected During FY 01:	\$1,390,853	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,674,164	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$507	\$565	\$468
Per Capita Expenditures:	\$611	\$527	\$446
Revenues over (under) Expenditures:	-\$283,311	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	-12.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	-\$206,646	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	-\$75	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$206,646	\$357,622	\$13,708
Total Unreserved Funds:	\$	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,146,901	\$4,473,480	\$1,242,999
Per Capita Debt:	\$418	\$666	\$350
General Obligation Debt over EAV:	5.79%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,432,321	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,981	\$729	\$452
Revenue Collected During FY 01:	\$493,410	\$1,941,882	\$851,026
Expenditures During FY 01:	\$353,673	\$1,780,852	\$785,345
Per Capita Revenue:	\$180	\$337	\$217
Per Capita Expenditures:	\$129	\$317	\$208
Operating Income (loss):	\$139,737	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1575.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,572,058	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,032	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Gardner Village		
Unit Code	032/045/32	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,600,600		
Equalized Assessed Valuation	\$7,851,956		
Population:	1,350		
Employees:			
Full Time:	6		
Part Time:	2		
Salaries Paid:	\$177,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$506,229	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$375	\$381	\$295
Revenue Collected During FY 01:	\$1,642,312	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,092,623	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,217	\$565	\$468
Per Capita Expenditures:	\$809	\$527	\$446
Revenues over (under) Expenditures:	\$549,689	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	95.27%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,040,918	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$771	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,648	\$357,622	\$13,708
Total Unreserved Funds:	\$887,270	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$280,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$207	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$42,629	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$32	\$729	\$452
Revenue Collected During FY 01:	\$283,254	\$1,941,882	\$851,026
Expenditures During FY 01:	\$232,837	\$1,780,852	\$785,345
Per Capita Revenue:	\$210	\$337	\$217
Per Capita Expenditures:	\$172	\$317	\$208
Operating Income (loss):	\$50,417	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	46.40%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$108,046	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$80	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gays Village		
Unit Code	070/025/32	County:	MOULTRIE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,590		
Equalized Assessed Valuation	\$1,438,244		
Population:	237		
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:	\$88,970	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$375	\$494	\$327
Revenue Collected During FY 01:	\$53,119	\$188,684	\$110,949
Expenditures During FY 01:	\$33,681	\$183,707	\$94,768
Per Capita Revenue:	\$224	\$424	\$263
Per Capita Expenditures:	\$142	\$424	\$229
Revenues over (under) Expenditures:	\$19,438	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	328.15%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$110,524	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$466	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$110,524	\$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

070/025/32

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	Geneseo City		
Unit Code	037/055/30	County:	HENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,308,300		
Equalized Assessed Valuation	\$88,865,606		
Population:	6,480		
Employees:			
Full Time:	67		
Part Time:	15		
Salaries Paid:	\$2,559,523		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,528,240	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$236	\$381	\$295
Revenue Collected During FY 01:	\$2,764,667	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,355,762	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$427	\$565	\$468
Per Capita Expenditures:	\$364	\$527	\$446
Revenues over (under) Expenditures:	\$408,905	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	75.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,785,737	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$276	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,785,737	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,481,573	\$4,473,480	\$1,242,999
Per Capita Debt:	\$229	\$666	\$350
General Obligation Debt over EAV:	0.52%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,008,487	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,316	\$729	\$452
Revenue Collected During FY 01:	\$5,682,383	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,647,055	\$1,780,852	\$785,345
Per Capita Revenue:	\$877	\$337	\$217
Per Capita Expenditures:	\$717	\$317	\$208
Operating Income (loss):	\$1,035,328	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	347.67%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$16,156,282	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,493	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Geneva City		
Unit Code	045/045/30	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$51,001,171		
Equalized Assessed Valuation	\$523,962,855		
Population:	19,515		
Employees:			
Full Time:	150		
Part Time:	50		
Salaries Paid:	\$7,833,852		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,955,264	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$356	\$381	\$295
Revenue Collected During FY 01:	\$12,941,847	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$13,057,339	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$663	\$565	\$468
Per Capita Expenditures:	\$669	\$527	\$446
Revenues over (under) Expenditures:	-\$115,492	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.98%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$6,786,937	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$348	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$6,786,937	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$36,489,688	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,870	\$666	\$350
General Obligation Debt over EAV:	3.93%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/045/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$53,911,969	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,763	\$729	\$452
Revenue Collected During FY 01:	\$21,151,147	\$1,941,882	\$851,026
Expenditures During FY 01:	\$19,825,594	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,084	\$337	\$217
Per Capita Expenditures:	\$1,016	\$317	\$208
Operating Income (loss):	\$1,325,553	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	285.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$56,506,521	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,896	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Genoa City		
Unit Code	019/020/30	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,529,920		
Equalized Assessed Valuation	\$49,168,258		
Population:	4,169		
Employees:			
Full Time:	20		
Part Time:	24		
Salaries Paid:	\$776,748		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,758,778	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$422	\$381	\$295
Revenue Collected During FY 01:	\$2,196,160	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,696,305	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$527	\$565	\$468
Per Capita Expenditures:	\$407	\$527	\$446
Revenues over (under) Expenditures:	\$499,855	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	127.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,158,633	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$518	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$582,899	\$357,622	\$13,708
Total Unreserved Funds:	\$1,575,734	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,720,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$413	\$666	\$350
General Obligation Debt over EAV:	3.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,099,220	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$504	\$729	\$452
Revenue Collected During FY 01:	\$969,446	\$1,941,882	\$851,026
Expenditures During FY 01:	\$898,671	\$1,780,852	\$785,345
Per Capita Revenue:	\$233	\$337	\$217
Per Capita Expenditures:	\$216	\$317	\$208
Operating Income (loss):	\$70,775	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	241.47%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,169,995	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$521	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Georgetown City		
Unit Code	092/045/30	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$811,938		
Equalized Assessed Valuation	\$15,134,842		
Population:	3,628		
Employees:			
Full Time:	9		
Part Time:	15		
Salaries Paid:	\$466,870		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$942,382	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$260	\$381	\$295
Revenue Collected During FY 01:	\$932,298	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$759,515	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$257	\$565	\$468
Per Capita Expenditures:	\$209	\$527	\$446
Revenues over (under) Expenditures:	\$172,783	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	146.83%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,115,165	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$307	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,115,165	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,145,142	\$4,473,480	\$1,242,999
Per Capita Debt:	\$316	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/045/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,534,667	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$423	\$729	\$452
Revenue Collected During FY 01:	\$1,136,906	\$1,941,882	\$851,026
Expenditures During FY 01:	\$718,524	\$1,780,852	\$785,345
Per Capita Revenue:	\$313	\$337	\$217
Per Capita Expenditures:	\$198	\$317	\$208
Operating Income (loss):	\$418,382	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	271.81%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,953,049	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$538	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	German Valley Village		
Unit Code	089/030/32	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,325		
Equalized Assessed Valuation	\$4,307,469		
Population:	480		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$47,230		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$67,451	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$141	\$494	\$327
Revenue Collected During FY 01:	\$110,200	\$188,684	\$110,949
Expenditures During FY 01:	\$108,148	\$183,707	\$94,768
Per Capita Revenue:	\$230	\$424	\$263
Per Capita Expenditures:	\$225	\$424	\$229
Revenues over (under) Expenditures:	\$2,052	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	64.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$69,503	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$145	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$69,453	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$180,000	\$285,246	\$33,000
Per Capita Debt:	\$375	\$667	\$78
General Obligation Debt over EAV:	1.42%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$47,186	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$98	\$1,144	\$232
Revenue Collected During FY 01:	\$218,787	\$157,296	\$61,513
Expenditures During FY 01:	\$147,269	\$152,373	\$59,713
Per Capita Revenue:	\$456	\$410	\$145
Per Capita Expenditures:	\$307	\$404	\$150
Operating Income (loss):	\$71,518	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	102.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$151,467	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$316	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Germantown Village		
Unit Code	014/040/32	County:	CLINTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,497,125		
Equalized Assessed Valuation	\$9,739,470		
Population:	1,118		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$207,952		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$446,052	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$399	\$381	\$295
Revenue Collected During FY 01:	\$437,369	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$545,282	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$391	\$565	\$468
Per Capita Expenditures:	\$488	\$527	\$446
Revenues over (under) Expenditures:	-\$107,913	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$278,714	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$249	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$278,714	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$256,982	\$4,473,480	\$1,242,999
Per Capita Debt:	\$230	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,130,124	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,011	\$729	\$452
Revenue Collected During FY 01:	\$208,841	\$1,941,882	\$851,026
Expenditures During FY 01:	\$225,026	\$1,780,852	\$785,345
Per Capita Revenue:	\$187	\$337	\$217
Per Capita Expenditures:	\$201	\$317	\$208
Operating Income (loss):	-\$16,185	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	817.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,840,354	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,646	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Germantown Hills Village		
Unit Code	102/032/32	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,831,160		
Equalized Assessed Valuation	\$32,481,910		
Population:	2,111		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$163,336		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$111,558	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$53	\$381	\$295
Revenue Collected During FY 01:	\$502,576	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$366,793	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$238	\$565	\$468
Per Capita Expenditures:	\$174	\$527	\$446
Revenues over (under) Expenditures:	\$135,783	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	81.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$297,392	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$141	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,154	\$357,622	\$13,708
Total Unreserved Funds:	\$283,238	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,624,761	\$4,473,480	\$1,242,999
Per Capita Debt:	\$770	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/032/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$972,533	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$461	\$729	\$452
Revenue Collected During FY 01:	\$342,968	\$1,941,882	\$851,026
Expenditures During FY 01:	\$313,966	\$1,780,852	\$785,345
Per Capita Revenue:	\$162	\$337	\$217
Per Capita Expenditures:	\$149	\$317	\$208
Operating Income (loss):	\$29,002	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	318.99%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,001,535	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$474	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,602,655	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$475	\$729	\$452
Revenue Collected During FY 01:	\$622,144	\$1,941,882	\$851,026
Expenditures During FY 01:	\$590,172	\$1,780,852	\$785,345
Per Capita Revenue:	\$184	\$337	\$217
Per Capita Expenditures:	\$175	\$317	\$208
Operating Income (loss):	\$31,972	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	251.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,484,452	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$440	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gifford Village		
Unit Code	010/035/32	County:	CHAMPAIGN
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$558,460		
Equalized Assessed Valuation	\$7,281,330		
Population:	815		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$111,963		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$109,562	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$134	\$494	\$327
Revenue Collected During FY 01:	\$251,481	\$188,684	\$110,949
Expenditures During FY 01:	\$221,428	\$183,707	\$94,768
Per Capita Revenue:	\$309	\$424	\$263
Per Capita Expenditures:	\$272	\$424	\$229
Revenues over (under) Expenditures:	\$30,053	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	68.47%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$151,615	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$186	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$151,615	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$344,113	\$285,246	\$33,000
Per Capita Debt:	\$422	\$667	\$78
General Obligation Debt over EAV:	0.61%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$821,518	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,008	\$1,144	\$232
Revenue Collected During FY 01:	\$202,242	\$157,296	\$61,513
Expenditures During FY 01:	\$207,085	\$152,373	\$59,713
Per Capita Revenue:	\$248	\$410	\$145
Per Capita Expenditures:	\$254	\$404	\$150
Operating Income (loss):	-\$4,843	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	388.57%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$804,675	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$987	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gilberts Village		
Unit Code	045/050/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,997,495		
Equalized Assessed Valuation	\$30,119,894		
Population:	987		
Employees:			
Full Time:	8		
Part Time:	42		
Salaries Paid:	\$425,322		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$787,827	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$798	\$494	\$327
Revenue Collected During FY 01:	\$1,005,746	\$188,684	\$110,949
Expenditures During FY 01:	\$1,049,684	\$183,707	\$94,768
Per Capita Revenue:	\$1,019	\$424	\$263
Per Capita Expenditures:	\$1,064	\$424	\$229
Revenues over (under) Expenditures:	-\$43,938	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	62.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$655,253	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$664	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,354	\$17,291	\$
Total Unreserved Funds:	\$489,899	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$131,508	\$285,246	\$33,000
Per Capita Debt:	\$133	\$667	\$78
General Obligation Debt over EAV:	0.17%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$442,214	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$448	\$1,144	\$232
Revenue Collected During FY 01:	\$107,079	\$157,296	\$61,513
Expenditures During FY 01:	\$45,695	\$152,373	\$59,713
Per Capita Revenue:	\$108	\$410	\$145
Per Capita Expenditures:	\$46	\$404	\$150
Operating Income (loss):	\$61,384	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1102.09%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$503,598	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$510	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Gillespie City		
Unit Code	056/050/30	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,987,777		
Equalized Assessed Valuation	\$16,611,098		
Population:	3,673		
Employees:			
Full Time:	23		
Part Time:	12		
Salaries Paid:	\$555,661		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,263,233	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$344	\$381	\$295
Revenue Collected During FY 01:	\$1,268,391	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,432,247	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$345	\$565	\$468
Per Capita Expenditures:	\$390	\$527	\$446
Revenues over (under) Expenditures:	-\$163,856	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	93.47%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,338,787	\$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:	\$345,661	\$357,622	\$13,708
Total Unreserved Funds:	\$993,126	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,311,736	\$4,473,480	\$1,242,999
Per Capita Debt:	\$629	\$666	\$350
General Obligation Debt over EAV:	13.92%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/050/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$890,884	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$243	\$729	\$452
Revenue Collected During FY 01:	\$1,379,037	\$1,941,882	\$851,026
Expenditures During FY 01:	\$896,296	\$1,780,852	\$785,345
Per Capita Revenue:	\$375	\$337	\$217
Per Capita Expenditures:	\$244	\$317	\$208
Operating Income (loss):	\$482,741	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	135.36%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,213,201	\$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	Gilman City		
Unit Code	038/055/30	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,014,650		
Equalized Assessed Valuation	\$18,202,460		
Population:	1,793		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$137,033		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$465,588	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$260	\$381	\$295
Revenue Collected During FY 01:	\$958,877	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,085,746	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$535	\$565	\$468
Per Capita Expenditures:	\$606	\$527	\$446
Revenues over (under) Expenditures:	-\$126,869	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	40.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$435,752	\$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:	\$435,752	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$235,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$131	\$666	\$350
General Obligation Debt over EAV:	0.82%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,645,870	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$918	\$729	\$452
Revenue Collected During FY 01:	\$319,902	\$1,941,882	\$851,026
Expenditures During FY 01:	\$492,494	\$1,780,852	\$785,345
Per Capita Revenue:	\$178	\$337	\$217
Per Capita Expenditures:	\$275	\$317	\$208
Operating Income (loss):	-\$172,592	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	299.15%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,473,278	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$822	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Girard City		
Unit Code	056/055/30	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,199,800		
Equalized Assessed Valuation	\$12,155,468		
Population:	3,200		
Employees:			
Full Time:	15		
Part Time:	3		
Salaries Paid:	\$381,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$308,710	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$96	\$381	\$295
Revenue Collected During FY 01:	\$520,217	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$523,865	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$163	\$565	\$468
Per Capita Expenditures:	\$164	\$527	\$446
Revenues over (under) Expenditures:	-\$3,648	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	63.84%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$334,412	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$105	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$334,412	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$964,600	\$4,473,480	\$1,242,999
Per Capita Debt:	\$301	\$666	\$350
General Obligation Debt over EAV:	3.99%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,368,675	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$740	\$729	\$452
Revenue Collected During FY 01:	\$504,704	\$1,941,882	\$851,026
Expenditures During FY 01:	\$652,093	\$1,780,852	\$785,345
Per Capita Revenue:	\$158	\$337	\$217
Per Capita Expenditures:	\$204	\$317	\$208
Operating Income (loss):	-\$147,389	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	336.14%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,191,935	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$685	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gladstone Village		
Unit Code	036/015/32	County:	HENDERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,050		
Equalized Assessed Valuation	\$1,289,097		
Population:	300		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$8,743		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$205,479	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$685	\$494	\$327
Revenue Collected During FY 01:	\$124,912	\$188,684	\$110,949
Expenditures During FY 01:	\$145,115	\$183,707	\$94,768
Per Capita Revenue:	\$416	\$424	\$263
Per Capita Expenditures:	\$484	\$424	\$229
Revenues over (under) Expenditures:	-\$20,203	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	125.74%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$182,474	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$608	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,757	\$17,291	\$
Total Unreserved Funds:	\$130,717	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$460,000	\$285,246	\$33,000
Per Capita Debt:	\$1,533	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/015/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$33,998	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$113	\$1,144	\$232
Revenue Collected During FY 01:	\$42,471	\$157,296	\$61,513
Expenditures During FY 01:	\$57,798	\$152,373	\$59,713
Per Capita Revenue:	\$142	\$410	\$145
Per Capita Expenditures:	\$193	\$404	\$150
Operating Income (loss):	-\$15,327	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-80.49%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$46,523	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$155	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Glasford Village		
Unit Code	072/040/32	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$266,800		
Equalized Assessed Valuation	\$7,804,016		
Population:	1,076		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$117,185		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,711	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$129	\$381	\$295
Revenue Collected During FY 01:	\$285,773	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$229,428	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$266	\$565	\$468
Per Capita Expenditures:	\$213	\$527	\$446
Revenues over (under) Expenditures:	\$56,345	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	85.02%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$195,056	\$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:	\$195,056	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$263,482	\$4,473,480	\$1,242,999
Per Capita Debt:	\$245	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,143,542	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,063	\$729	\$452
Revenue Collected During FY 01:	\$199,986	\$1,941,882	\$851,026
Expenditures During FY 01:	\$252,100	\$1,780,852	\$785,345
Per Capita Revenue:	\$186	\$337	\$217
Per Capita Expenditures:	\$234	\$317	\$208
Operating Income (loss):	-\$52,114	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	432.93%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,091,428	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,014	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Glasgow Village		
Unit Code	085/025/32	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$38,500		
Equalized Assessed Valuation	\$445,050		
Population:	160		
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:	\$20,466	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$128	\$494	\$327
Revenue Collected During FY 01:	\$27,040	\$188,684	\$110,949
Expenditures During FY 01:	\$21,804	\$183,707	\$94,768
Per Capita Revenue:	\$169	\$424	\$263
Per Capita Expenditures:	\$136	\$424	\$229
Revenues over (under) Expenditures:	\$5,236	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	117.88%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$25,702	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$161	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$26,851	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,420	\$285,246	\$33,000
Per Capita Debt:	\$46	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/025/32

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	Glen Carbon Village		
Unit Code	057/040/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,360,800		
Equalized Assessed Valuation	\$139,723,703		
Population:	11,000		
Employees:			
Full Time:	65		
Part Time:	20		
Salaries Paid:	\$1,975,137		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,392,392	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$127	\$381	\$295
Revenue Collected During FY 01:	\$4,521,175	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,529,609	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$411	\$565	\$468
Per Capita Expenditures:	\$321	\$527	\$446
Revenues over (under) Expenditures:	\$991,566	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	43.56%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,537,539	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$140	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,537,539	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,475,063	\$4,473,480	\$1,242,999
Per Capita Debt:	\$680	\$666	\$350
General Obligation Debt over EAV:	2.69%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$2,025,679	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$184	\$729	\$452
Revenue Collected During FY 01:	\$2,390,071	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,112,621	\$1,780,852	\$785,345
Per Capita Revenue:	\$217	\$337	\$217
Per Capita Expenditures:	\$192	\$317	\$208
Operating Income (loss):	\$277,450	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-97.41%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$2,057,950	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$187	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Glen Ellyn Village		
Unit Code	022/055/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$46,355,012		
Equalized Assessed Valuation	\$732,625,015		
Population:	26,999		
Employees:			
	Full Time:	114	
	Part Time:	62	
	Salaries Paid:	\$7,332,574	

Blended Component Units
<p>Number Submitted = 1</p> <p>Glen Ellyn Police Pension Fund</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,905,845	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$478	\$309	\$278
Revenue Collected During FY 01:	\$12,637,609	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$13,556,048	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$468	\$698	\$684
Per Capita Expenditures:	\$502	\$658	\$628
Revenues over (under) Expenditures:	-\$918,439	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	86.66%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$11,747,406	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$435	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,747,406	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,020,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$742	\$914	\$725
General Obligation Debt over EAV:	2.73%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$28,366,817	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$1,051	\$479	\$363
Revenue Collected During FY 01:	\$14,080,324	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$11,352,158	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$522	\$243	\$192
Per Capita Expenditures:	\$420	\$211	\$174
Operating Income (loss):	\$2,728,166	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	271.49%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$30,819,983	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$1,142	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Glencoe Village		
Unit Code	016/205/32	County:	COOK
Fiscal Year End:	2/28/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,792,152		
Equalized Assessed Valuation	\$400,281,999		
Population:	8,762		
Employees:			
Full Time:	101		
Part Time:	20		
Salaries Paid:	\$6,277,871		

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:	\$3,583,108	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$409	\$381	\$295
Revenue Collected During FY 01:	\$13,218,808	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$12,029,209	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,509	\$565	\$468
Per Capita Expenditures:	\$1,373	\$527	\$446
Revenues over (under) Expenditures:	\$1,189,599	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	39.68%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,772,707	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$545	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,804	\$357,622	\$13,708
Total Unreserved Funds:	\$4,530,903	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,698,404	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,362	\$666	\$350
General Obligation Debt over EAV:	4.71%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/205/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,743,083	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$427	\$729	\$452
Revenue Collected During FY 01:	\$2,564,405	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,315,059	\$1,780,852	\$785,345
Per Capita Revenue:	\$293	\$337	\$217
Per Capita Expenditures:	\$264	\$317	\$208
Operating Income (loss):	\$249,346	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	172.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,992,429	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$456	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Glendale Heights Village		
Unit Code	022/050/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,787,194		
Equalized Assessed Valuation	\$494,870,178		
Population:	31,765		
Employees:			
Full Time:	232		
Part Time:	101		
Salaries Paid:	\$10,694,981		

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:	\$11,957,989	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$376	\$309	\$278
Revenue Collected During FY 01:	\$20,127,212	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$14,282,993	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$634	\$698	\$684
Per Capita Expenditures:	\$450	\$658	\$628
Revenues over (under) Expenditures:	\$5,844,219	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	117.08%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$16,721,909	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$526	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,641,372	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$14,080,537	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$25,928,908	\$47,826,869	\$30,912,798
Per Capita Debt:	\$816	\$914	\$725
General Obligation Debt over EAV:	4.87%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$28,621,222	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$901	\$479	\$363
Revenue Collected During FY 01:	\$9,456,898	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$8,732,535	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$298	\$243	\$192
Per Capita Expenditures:	\$275	\$211	\$174
Operating Income (loss):	\$724,363	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	333.88%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$29,156,281	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$918	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Glenview Village		
Unit Code	016/210/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$73,104,036		
Equalized Assessed Valuation	\$1,227,656,200		
Population:	41,847		
Employees:			
Full Time:	325		
Part Time:	183		
Salaries Paid:	\$20,635,670		

Blended Component Units

Number Submitted = 2
 Firefighters' Pension Employees Retirement System
 Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,435,321	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$345	\$309	\$278
Revenue Collected During FY 01:	\$34,486,983	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$32,854,565	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$824	\$698	\$684
Per Capita Expenditures:	\$785	\$658	\$628
Revenues over (under) Expenditures:	\$1,632,418	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	50.10%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$16,461,280	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$393	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$150,363	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$16,310,917	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$104,329,058	\$47,826,869	\$30,912,798
Per Capita Debt:	\$2,493	\$914	\$725
General Obligation Debt over EAV:	8.29%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/210/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$21,015,552	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$502	\$479	\$363
Revenue Collected During FY 01:	\$15,397,316	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$11,799,850	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$368	\$243	\$192
Per Capita Expenditures:	\$282	\$211	\$174
Operating Income (loss):	\$3,597,466	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	185.04%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$21,834,850	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$522	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Glenwood Village		
Unit Code	016/215/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,212,353		
Equalized Assessed Valuation	\$88,613,352		
Population:	9,289		
Employees:			
Full Time:	45		
Part Time:	26		
Salaries Paid:	\$2,267,333		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,712,204	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$184	\$381	\$295
Revenue Collected During FY 01:	\$4,872,286	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,391,831	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$525	\$565	\$468
Per Capita Expenditures:	\$473	\$527	\$446
Revenues over (under) Expenditures:	\$480,455	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	35.35%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,552,667	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$167	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,552,667	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,756,460	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,373	\$666	\$350
General Obligation Debt over EAV:	3.19%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/215/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$4,949,634	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$533	\$729	\$452
Revenue Collected During FY 01:	\$2,642,595	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,751,154	\$1,780,852	\$785,345
Per Capita Revenue:	\$284	\$337	\$217
Per Capita Expenditures:	\$296	\$317	\$208
Operating Income (loss):	-\$108,559	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	174.55%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,802,009	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$517	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Godfrey Village		
Unit Code	057/043/32	County:	MADISON
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,818,250		
Equalized Assessed Valuation	\$193,577,056		
Population:	16,286		
Employees:			
Full Time:	24		
Part Time:	78		
Salaries Paid:	\$687,448		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,797,950	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$540	\$381	\$295
Revenue Collected During FY 01:	\$3,615,714	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,978,783	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$222	\$565	\$468
Per Capita Expenditures:	\$183	\$527	\$446
Revenues over (under) Expenditures:	\$636,931	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	316.74%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,434,881	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$579	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$9,434,251	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,584,429	\$4,473,480	\$1,242,999
Per Capita Debt:	\$97	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/043/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,268,023	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$508	\$729	\$452
Revenue Collected During FY 01:	\$1,123,269	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,093,364	\$1,780,852	\$785,345
Per Capita Revenue:	\$69	\$337	\$217
Per Capita Expenditures:	\$67	\$317	\$208
Operating Income (loss):	\$29,905	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	758.94%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,297,928	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$510	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Godley Village		
Unit Code	099/050/32	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,420		
Equalized Assessed Valuation	\$3,373,687		
Population:	350		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$34,980		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,303	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$92	\$494	\$327
Revenue Collected During FY 01:	\$102,309	\$188,684	\$110,949
Expenditures During FY 01:	\$103,805	\$183,707	\$94,768
Per Capita Revenue:	\$292	\$424	\$263
Per Capita Expenditures:	\$297	\$424	\$229
Revenues over (under) Expenditures:	-\$1,496	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	29.68%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$30,807	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$88	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,077	\$17,291	\$
Total Unreserved Funds:	\$19,730	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,637	\$285,246	\$33,000
Per Capita Debt:	\$13	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/050/32

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	Golconda City		
Unit Code	076/015/30	County:	POPE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,208,450		
Equalized Assessed Valuation	\$3,242,546		
Population:	825		
Employees:			
Full Time:	5		
Part Time:	4		
Salaries Paid:	\$119,308		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$253,072	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$307	\$494	\$327
Revenue Collected During FY 01:	\$406,454	\$188,684	\$110,949
Expenditures During FY 01:	\$473,748	\$183,707	\$94,768
Per Capita Revenue:	\$493	\$424	\$263
Per Capita Expenditures:	\$574	\$424	\$229
Revenues over (under) Expenditures:	-\$67,294	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	39.14%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$185,419	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$225	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$185,419	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$749,880	\$285,246	\$33,000
Per Capita Debt:	\$909	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

076/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$123,572	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$150	\$1,144	\$232
Revenue Collected During FY 01:	\$214,604	\$157,296	\$61,513
Expenditures During FY 01:	\$262,110	\$152,373	\$59,713
Per Capita Revenue:	\$260	\$410	\$145
Per Capita Expenditures:	\$318	\$404	\$150
Operating Income (loss):	-\$47,506	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-52.32%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$137,136	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$166	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Golden Village		
Unit Code	001/030/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,810		
Equalized Assessed Valuation	\$3,605,760		
Population:	629		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$50,855		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$78,833	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$125	\$494	\$327
Revenue Collected During FY 01:	\$123,849	\$188,684	\$110,949
Expenditures During FY 01:	\$91,514	\$183,707	\$94,768
Per Capita Revenue:	\$197	\$424	\$263
Per Capita Expenditures:	\$145	\$424	\$229
Revenues over (under) Expenditures:	\$32,335	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	115.63%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$105,820	\$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:	\$17,205	\$17,291	\$
Total Unreserved Funds:	\$88,615	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$230,000	\$285,246	\$33,000
Per Capita Debt:	\$366	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$310,964	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$494	\$1,144	\$232
Revenue Collected During FY 01:	\$113,160	\$157,296	\$61,513
Expenditures During FY 01:	\$115,255	\$152,373	\$59,713
Per Capita Revenue:	\$180	\$410	\$145
Per Capita Expenditures:	\$183	\$404	\$150
Operating Income (loss):	-\$2,095	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	272.63%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$314,217	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$500	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Golden Gate Village		
Unit Code	096/020/32	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,400		
Equalized Assessed Valuation	\$617,381		
Population:	100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,179	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$242	\$494	\$327
Revenue Collected During FY 01:	\$13,606	\$188,684	\$110,949
Expenditures During FY 01:	\$12,010	\$183,707	\$94,768
Per Capita Revenue:	\$136	\$424	\$263
Per Capita Expenditures:	\$120	\$424	\$229
Revenues over (under) Expenditures:	\$1,596	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	214.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$25,775	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$258	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$25,775	\$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

096/020/32

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	Golf Village		
Unit Code	016/220/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$866,486		
Equalized Assessed Valuation	\$20,960,180		
Population:	454		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$150,420		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$538,214	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,185	\$494	\$327
Revenue Collected During FY 01:	\$514,373	\$188,684	\$110,949
Expenditures During FY 01:	\$422,614	\$183,707	\$94,768
Per Capita Revenue:	\$1,133	\$424	\$263
Per Capita Expenditures:	\$931	\$424	\$229
Revenues over (under) Expenditures:	\$91,759	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	149.07%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$629,973	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,388	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,100	\$17,291	\$
Total Unreserved Funds:	\$629,973	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,380,000	\$285,246	\$33,000
Per Capita Debt:	\$3,040	\$667	\$78
General Obligation Debt over EAV:	6.58%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/220/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$29,122	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$64	\$1,144	\$232
Revenue Collected During FY 01:	\$116,684	\$157,296	\$61,513
Expenditures During FY 01:	\$110,635	\$152,373	\$59,713
Per Capita Revenue:	\$257	\$410	\$145
Per Capita Expenditures:	\$244	\$404	\$150
Operating Income (loss):	\$6,049	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-20.86%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$23,073	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$51	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Good Hope Village		
Unit Code	062/030/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$244,026		
Equalized Assessed Valuation	\$1,813,231		
Population:	416		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$34,713	

Blended Component Units
<p>Number Submitted = 1</p> <p>Good Hope Sanitary District</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$136,613	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$328	\$494	\$327
Revenue Collected During FY 01:	\$90,908	\$188,684	\$110,949
Expenditures During FY 01:	\$62,781	\$183,707	\$94,768
Per Capita Revenue:	\$219	\$424	\$263
Per Capita Expenditures:	\$151	\$424	\$229
Revenues over (under) Expenditures:	\$28,127	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	262.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$164,740	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$396	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$164,740	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$64,000	\$285,246	\$33,000
Per Capita Debt:	\$154	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$114,378	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$275	\$1,144	\$232
Revenue Collected During FY 01:	\$57,779	\$157,296	\$61,513
Expenditures During FY 01:	\$43,655	\$152,373	\$59,713
Per Capita Revenue:	\$139	\$410	\$145
Per Capita Expenditures:	\$105	\$404	\$150
Operating Income (loss):	\$14,124	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	294.36%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$128,502	\$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	Goodfield Village		
Unit Code	102/035/32	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$821,030		
Equalized Assessed Valuation	\$10,194,508		
Population:	700		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$96,039		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$241,312	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$345	\$494	\$327
Revenue Collected During FY 01:	\$349,629	\$188,684	\$110,949
Expenditures During FY 01:	\$276,202	\$183,707	\$94,768
Per Capita Revenue:	\$499	\$424	\$263
Per Capita Expenditures:	\$395	\$424	\$229
Revenues over (under) Expenditures:	\$73,427	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	113.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$314,739	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$450	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,809	\$17,291	\$
Total Unreserved Funds:	\$296,930	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$90,000	\$285,246	\$33,000
Per Capita Debt:	\$129	\$667	\$78
General Obligation Debt over EAV:	0.88%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$141,806	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$203	\$1,144	\$232
Revenue Collected During FY 01:	\$216,247	\$157,296	\$61,513
Expenditures During FY 01:	\$190,992	\$152,373	\$59,713
Per Capita Revenue:	\$309	\$410	\$145
Per Capita Expenditures:	\$273	\$404	\$150
Operating Income (loss):	\$25,255	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-102.60%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$195,951	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$280	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Goreville Village		
Unit Code	044/025/32	County:	JOHNSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,300		
Equalized Assessed Valuation	\$6,064,310		
Population:	938		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$102,005		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$191,231	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$204	\$494	\$327
Revenue Collected During FY 01:	\$267,866	\$188,684	\$110,949
Expenditures During FY 01:	\$215,629	\$183,707	\$94,768
Per Capita Revenue:	\$286	\$424	\$263
Per Capita Expenditures:	\$230	\$424	\$229
Revenues over (under) Expenditures:	\$52,237	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	112.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$243,468	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$260	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,837	\$17,291	\$
Total Unreserved Funds:	\$231,631	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$221,100	\$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

044/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$170,893	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$182	\$1,144	\$232
Revenue Collected During FY 01:	\$211,805	\$157,296	\$61,513
Expenditures During FY 01:	\$179,547	\$152,373	\$59,713
Per Capita Revenue:	\$226	\$410	\$145
Per Capita Expenditures:	\$191	\$404	\$150
Operating Income (loss):	\$32,258	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	113.15%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$203,151	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$217	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gorham Village		
Unit Code	039/040/32	County:	JACKSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$87,150		
Equalized Assessed Valuation	\$663,254		
Population:	300		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$35,317		

Blended Component Units
<p>Number Submitted = 1</p> <p>Gorham Sanitary District</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$62,447	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$208	\$494	\$327
Revenue Collected During FY 01:	\$224,918	\$188,684	\$110,949
Expenditures During FY 01:	\$180,180	\$183,707	\$94,768
Per Capita Revenue:	\$750	\$424	\$263
Per Capita Expenditures:	\$601	\$424	\$229
Revenues over (under) Expenditures:	\$44,738	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	60.03%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$108,160	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$361	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,565	\$17,291	\$
Total Unreserved Funds:	\$53,595	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$164,266	\$285,246	\$33,000
Per Capita Debt:	\$548	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$195,564	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$652	\$1,144	\$232
Revenue Collected During FY 01:	\$137,539	\$157,296	\$61,513
Expenditures During FY 01:	\$227,489	\$152,373	\$59,713
Per Capita Revenue:	\$458	\$410	\$145
Per Capita Expenditures:	\$758	\$404	\$150
Operating Income (loss):	-\$89,950	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-84.56%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$192,362	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$641	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Grafton City		
Unit Code	042/025/30	County:	JERSEY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,043,203		
Equalized Assessed Valuation	\$7,276,978		
Population:	609		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$286,120		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$260,130	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$427	\$494	\$327
Revenue Collected During FY 01:	\$524,041	\$188,684	\$110,949
Expenditures During FY 01:	\$702,099	\$183,707	\$94,768
Per Capita Revenue:	\$860	\$424	\$263
Per Capita Expenditures:	\$1,153	\$424	\$229
Revenues over (under) Expenditures:	-\$178,058	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	52.81%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$370,757	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$609	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$370,757	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,552,372	\$285,246	\$33,000
Per Capita Debt:	\$2,549	\$667	\$78
General Obligation Debt over EAV:	3.99%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/025/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$286,902	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$471	\$1,144	\$232
Revenue Collected During FY 01:	\$355,088	\$157,296	\$61,513
Expenditures During FY 01:	\$336,418	\$152,373	\$59,713
Per Capita Revenue:	\$583	\$410	\$145
Per Capita Expenditures:	\$552	\$404	\$150
Operating Income (loss):	\$18,670	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	116.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$391,705	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$643	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Grand Ridge Village		
Unit Code	050/025/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$371,636		
Equalized Assessed Valuation	\$5,874,543		
Population:	560		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$30,214	

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:	\$513,005	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$916	\$494	\$327
Revenue Collected During FY 01:	\$199,545	\$188,684	\$110,949
Expenditures During FY 01:	\$174,398	\$183,707	\$94,768
Per Capita Revenue:	\$356	\$424	\$263
Per Capita Expenditures:	\$311	\$424	\$229
Revenues over (under) Expenditures:	\$25,147	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	310.46%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$541,428	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$967	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,143	\$17,291	\$
Total Unreserved Funds:	\$440,285	\$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

050/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$29,154	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$52	\$1,144	\$232
Revenue Collected During FY 01:	\$26,604	\$157,296	\$61,513
Expenditures During FY 01:	\$28,164	\$152,373	\$59,713
Per Capita Revenue:	\$48	\$410	\$145
Per Capita Expenditures:	\$50	\$404	\$150
Operating Income (loss):	-\$1,560	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	97.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$27,594	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$49	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Grand Tower City		
Unit Code	039/045/30	County:	JACKSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$524,550		
Equalized Assessed Valuation	\$1,395,993		
Population:	1,000		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$174,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$152,732	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$153	\$494	\$327
Revenue Collected During FY 01:	\$196,637	\$188,684	\$110,949
Expenditures During FY 01:	\$149,736	\$183,707	\$94,768
Per Capita Revenue:	\$197	\$424	\$263
Per Capita Expenditures:	\$150	\$424	\$229
Revenues over (under) Expenditures:	\$46,901	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	128.55%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$192,483	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$192	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,342	\$17,291	\$
Total Unreserved Funds:	\$115,141	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$63,000	\$285,246	\$33,000
Per Capita Debt:	\$63	\$667	\$78
General Obligation Debt over EAV:	4.51%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$139,652	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$140	\$1,144	\$232
Revenue Collected During FY 01:	\$344,905	\$157,296	\$61,513
Expenditures During FY 01:	\$355,883	\$152,373	\$59,713
Per Capita Revenue:	\$345	\$410	\$145
Per Capita Expenditures:	\$356	\$404	\$150
Operating Income (loss):	-\$10,978	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	36.86%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$131,174	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$131	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Grandview Village		
Unit Code	083/050/32	County:	SANGAMON
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$666,310		
Equalized Assessed Valuation	\$9,027,771		
Population:	2,000		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$175,793		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,717	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$36	\$381	\$295
Revenue Collected During FY 01:	\$336,127	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$256,467	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$168	\$565	\$468
Per Capita Expenditures:	\$128	\$527	\$446
Revenues over (under) Expenditures:	\$79,660	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	38.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$98,753	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$49	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$98,753	\$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

083/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$158,977	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$79	\$729	\$452
Revenue Collected During FY 01:	\$207,199	\$1,941,882	\$851,026
Expenditures During FY 01:	\$267,060	\$1,780,852	\$785,345
Per Capita Revenue:	\$104	\$337	\$217
Per Capita Expenditures:	\$134	\$317	\$208
Operating Income (loss):	-\$59,861	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	57.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$152,740	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$76	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Granite City City		
Unit Code	057/045/30	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,980,239		
Equalized Assessed Valuation	\$295,498,769		
Population:	31,101		
Employees:			
Full Time:	225		
Part Time:	27		
Salaries Paid:	\$10,801,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,453,361	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$240	\$309	\$278
Revenue Collected During FY 01:	\$22,978,682	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$21,193,378	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$739	\$698	\$684
Per Capita Expenditures:	\$681	\$658	\$628
Revenues over (under) Expenditures:	\$1,785,304	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	39.21%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$8,309,719	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$267	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$807,895	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$7,501,824	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,400,604	\$47,826,869	\$30,912,798
Per Capita Debt:	\$206	\$914	\$725
General Obligation Debt over EAV:	0.43%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,737,141	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$56	\$479	\$363
Revenue Collected During FY 01:	\$4,307,316	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,847,280	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$138	\$243	\$192
Per Capita Expenditures:	\$124	\$211	\$174
Operating Income (loss):	\$460,036	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	57.11%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$2,197,177	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$71	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Grant Park Village		
Unit Code	046/045/32	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$629,240		
Equalized Assessed Valuation	\$18,459,929		
Population:	1,358		
Employees:			
Full Time:	10		
Part Time:	8		
Salaries Paid:	\$294,621		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,480	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$42	\$381	\$295
Revenue Collected During FY 01:	\$613,329	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$725,634	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$452	\$565	\$468
Per Capita Expenditures:	\$534	\$527	\$446
Revenues over (under) Expenditures:	-\$112,305	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	10.43%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$75,693	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$56	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$75,695	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$120,870	\$4,473,480	\$1,242,999
Per Capita Debt:	\$89	\$666	\$350
General Obligation Debt over EAV:	0.65%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,324,318	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,712	\$729	\$452
Revenue Collected During FY 01:	\$164,821	\$1,941,882	\$851,026
Expenditures During FY 01:	\$329,201	\$1,780,852	\$785,345
Per Capita Revenue:	\$121	\$337	\$217
Per Capita Expenditures:	\$242	\$317	\$208
Operating Income (loss):	-\$164,380	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	631.66%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,079,420	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,531	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Grantfork Village		
Unit Code	057/050/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$565,325		
Equalized Assessed Valuation	\$1,571,710		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$40,980		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,001	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$83	\$494	\$327
Revenue Collected During FY 01:	\$65,165	\$188,684	\$110,949
Expenditures During FY 01:	\$58,979	\$183,707	\$94,768
Per Capita Revenue:	\$217	\$424	\$263
Per Capita Expenditures:	\$197	\$424	\$229
Revenues over (under) Expenditures:	\$6,186	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	52.88%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$31,187	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$104	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$31,187	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$128,508	\$285,246	\$33,000
Per Capita Debt:	\$428	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,197,010	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,990	\$1,144	\$232
Revenue Collected During FY 01:	\$249,030	\$157,296	\$61,513
Expenditures During FY 01:	\$223,620	\$152,373	\$59,713
Per Capita Revenue:	\$830	\$410	\$145
Per Capita Expenditures:	\$745	\$404	\$150
Operating Income (loss):	\$25,410	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	546.65%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,222,420	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$4,075	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Granville Village		
Unit Code	078/010/32	County:	PUTNAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,128,559		
Equalized Assessed Valuation	\$14,517,303		
Population:	1,414		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid:	\$158,187		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$243,294	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$172	\$381	\$295
Revenue Collected During FY 01:	\$409,175	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$537,392	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$289	\$565	\$468
Per Capita Expenditures:	\$380	\$527	\$446
Revenues over (under) Expenditures:	-\$128,217	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	21.41%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$115,077	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$81	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,420	\$357,622	\$13,708
Total Unreserved Funds:	\$49,657	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$228,770	\$4,473,480	\$1,242,999
Per Capita Debt:	\$162	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/010/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$656,198	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$464	\$729	\$452
Revenue Collected During FY 01:	\$233,359	\$1,941,882	\$851,026
Expenditures During FY 01:	\$326,251	\$1,780,852	\$785,345
Per Capita Revenue:	\$165	\$337	\$217
Per Capita Expenditures:	\$231	\$317	\$208
Operating Income (loss):	-\$92,892	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	172.66%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$563,306	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$398	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Grayslake Village		
Unit Code	049/030/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$37,881,383		
Equalized Assessed Valuation	\$360,136,642		
Population:	18,506		
Employees:			
Full Time:	65		
Part Time:	15		
Salaries Paid:	\$3,427,704		

Blended Component Units
<p>Number Submitted = 1</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:	\$13,718,980	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$741	\$381	\$295
Revenue Collected During FY 01:	\$11,621,425	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,734,220	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$628	\$565	\$468
Per Capita Expenditures:	\$526	\$527	\$446
Revenues over (under) Expenditures:	\$1,887,205	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	149.42%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$14,545,251	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$786	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,843,510	\$357,622	\$13,708
Total Unreserved Funds:	\$8,701,741	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,260,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$122	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,303,035	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$719	\$729	\$452
Revenue Collected During FY 01:	\$5,682,996	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,233,292	\$1,780,852	\$785,345
Per Capita Revenue:	\$307	\$337	\$217
Per Capita Expenditures:	\$229	\$317	\$208
Operating Income (loss):	\$1,449,704	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	341.55%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$14,458,673	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$781	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Grayville City		
Unit Code	097/027/30	County:	White
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,715,603		
Equalized Assessed Valuation	\$6,259,858		
Population:	2,043		
Employees:			
Full Time:	27		
Part Time:	35		
Salaries Paid:	\$563,541		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$284,457	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$139	\$381	\$295
Revenue Collected During FY 01:	\$1,144,043	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$890,136	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$560	\$565	\$468
Per Capita Expenditures:	\$436	\$527	\$446
Revenues over (under) Expenditures:	\$253,907	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.18%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$473,364	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$232	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$473,364	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,100,027	\$4,473,480	\$1,242,999
Per Capita Debt:	\$538	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/027/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,382,509	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,166	\$729	\$452
Revenue Collected During FY 01:	\$1,506,766	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,487,370	\$1,780,852	\$785,345
Per Capita Revenue:	\$738	\$337	\$217
Per Capita Expenditures:	\$728	\$317	\$208
Operating Income (loss):	\$19,396	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	167.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,485,909	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,217	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Green Oaks Village		
Unit Code	049/035/32	County:	LAKE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,195,990		
Equalized Assessed Valuation	\$161,839,396		
Population:	2,015		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$87,210		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,861,969	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,917	\$381	\$295
Revenue Collected During FY 01:	\$1,507,880	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$768,366	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$748	\$565	\$468
Per Capita Expenditures:	\$381	\$527	\$446
Revenues over (under) Expenditures:	\$739,514	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	598.87%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,601,483	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$2,284	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,825	\$357,622	\$13,708
Total Unreserved Funds:	\$4,528,658	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,271,337	\$4,473,480	\$1,242,999
Per Capita Debt:	\$631	\$666	\$350
General Obligation Debt over EAV:	0.79%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,027,166	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$510	\$729	\$452
Revenue Collected During FY 01:	\$788,497	\$1,941,882	\$851,026
Expenditures During FY 01:	\$433,898	\$1,780,852	\$785,345
Per Capita Revenue:	\$391	\$337	\$217
Per Capita Expenditures:	\$215	\$317	\$208
Operating Income (loss):	\$354,599	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	318.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,381,765	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$686	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Green Valley Village		
Unit Code	090/035/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,076		
Equalized Assessed Valuation	\$5,510,697		
Population:	728		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$79,314	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$140,134	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$192	\$494	\$327
Revenue Collected During FY 01:	\$167,676	\$188,684	\$110,949
Expenditures During FY 01:	\$151,549	\$183,707	\$94,768
Per Capita Revenue:	\$230	\$424	\$263
Per Capita Expenditures:	\$208	\$424	\$229
Revenues over (under) Expenditures:	\$16,127	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	103.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$156,249	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$215	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$156,249	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,272	\$285,246	\$33,000
Per Capita Debt:	\$15	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$505,621	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$695	\$1,144	\$232
Revenue Collected During FY 01:	\$84,648	\$157,296	\$61,513
Expenditures During FY 01:	\$123,424	\$152,373	\$59,713
Per Capita Revenue:	\$116	\$410	\$145
Per Capita Expenditures:	\$170	\$404	\$150
Operating Income (loss):	-\$38,776	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-441.07%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$544,385	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$748	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Greenfield City		
Unit Code	031/020/30	County:	GREENE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$963,700		
Equalized Assessed Valuation	\$5,719,085		
Population:	1,162		
Employees:			
Full Time:	6		
Part Time:	17		
Salaries Paid:	\$207,223		

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:	\$80,232	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$69	\$381	\$295
Revenue Collected During FY 01:	\$386,201	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$419,859	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$332	\$565	\$468
Per Capita Expenditures:	\$361	\$527	\$446
Revenues over (under) Expenditures:	-\$33,658	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	17.69%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$74,279	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$64	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,526	\$357,622	\$13,708
Total Unreserved Funds:	\$54,753	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$240,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$207	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$384,449	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$331	\$729	\$452
Revenue Collected During FY 01:	\$209,764	\$1,941,882	\$851,026
Expenditures During FY 01:	\$189,804	\$1,780,852	\$785,345
Per Capita Revenue:	\$181	\$337	\$217
Per Capita Expenditures:	\$163	\$317	\$208
Operating Income (loss):	\$19,960	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	199.16%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$378,021	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$325	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Greenup Village		
Unit Code	018/010/32	County:	CUMBERLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,722,450		
Equalized Assessed Valuation	\$11,450,350		
Population:	1,532		
Employees:			
Full Time:	14		
Part Time:	8		
Salaries Paid:	\$376,065		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$97,371	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$64	\$381	\$295
Revenue Collected During FY 01:	\$759,849	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$621,983	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$496	\$565	\$468
Per Capita Expenditures:	\$406	\$527	\$446
Revenues over (under) Expenditures:	\$137,866	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	37.82%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$235,237	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$154	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,356	\$357,622	\$13,708
Total Unreserved Funds:	\$82,881	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,030,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$672	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/010/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,191,739	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,736	\$729	\$452
Revenue Collected During FY 01:	\$2,156,634	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,953,986	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,408	\$337	\$217
Per Capita Expenditures:	\$1,275	\$317	\$208
Operating Income (loss):	\$202,648	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	224.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,394,387	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,868	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Greenview Village		
Unit Code	065/015/32	County:	MENARD
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$153,020		
Equalized Assessed Valuation	\$6,711,586		
Population:	850		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$96,374		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$467,663	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$550	\$494	\$327
Revenue Collected During FY 01:	\$250,249	\$188,684	\$110,949
Expenditures During FY 01:	\$156,113	\$183,707	\$94,768
Per Capita Revenue:	\$294	\$424	\$263
Per Capita Expenditures:	\$184	\$424	\$229
Revenues over (under) Expenditures:	\$94,136	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	359.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$561,799	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$661	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$561,799	\$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

065/015/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$606,964	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$714	\$1,144	\$232
Revenue Collected During FY 01:	\$75,779	\$157,296	\$61,513
Expenditures During FY 01:	\$95,567	\$152,373	\$59,713
Per Capita Revenue:	\$89	\$410	\$145
Per Capita Expenditures:	\$112	\$404	\$150
Operating Income (loss):	-\$19,788	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	614.41%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$587,176	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$691	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Greenville City		
Unit Code	003/010/30	County:	BOND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,835,145		
Equalized Assessed Valuation	\$40,027,253		
Population:	6,955		
Employees:			
Full Time:	40		
Part Time:	11		
Salaries Paid:	\$1,273,873		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,375,117	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$485	\$381	\$295
Revenue Collected During FY 01:	\$2,596,596	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,099,399	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$373	\$565	\$468
Per Capita Expenditures:	\$302	\$527	\$446
Revenues over (under) Expenditures:	\$497,197	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	188.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,947,845	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$568	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$770,254	\$357,622	\$13,708
Total Unreserved Funds:	\$3,177,591	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,942,258	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,286	\$666	\$350
General Obligation Debt over EAV:	15.93%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,707,982	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$246	\$729	\$452
Revenue Collected During FY 01:	\$2,162,236	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,044,783	\$1,780,852	\$785,345
Per Capita Revenue:	\$311	\$337	\$217
Per Capita Expenditures:	\$294	\$317	\$208
Operating Income (loss):	\$117,453	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	98.15%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,007,046	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$289	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Gridley Village		
Unit Code	064/065/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$654,600		
Equalized Assessed Valuation	\$15,727,181		
Population:	1,400		
Employees:			
Full Time:	4		
Part Time:	25		
Salaries Paid:	\$173,012		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$126,874	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$91	\$381	\$295
Revenue Collected During FY 01:	\$396,131	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$421,640	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$283	\$565	\$468
Per Capita Expenditures:	\$301	\$527	\$446
Revenues over (under) Expenditures:	-\$25,509	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	23.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$99,384	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$71	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$99,384	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$94,298	\$4,473,480	\$1,242,999
Per Capita Debt:	\$67	\$666	\$350
General Obligation Debt over EAV:	0.51%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,425,875	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,018	\$729	\$452
Revenue Collected During FY 01:	\$225,195	\$1,941,882	\$851,026
Expenditures During FY 01:	\$228,609	\$1,780,852	\$785,345
Per Capita Revenue:	\$161	\$337	\$217
Per Capita Expenditures:	\$163	\$317	\$208
Operating Income (loss):	-\$3,414	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	603.47%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,379,592	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$985	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Griggsville City		
Unit Code	075/035/30	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,550		
Equalized Assessed Valuation	\$5,305,121		
Population:	1,258		
Employees:			
Full Time:	7		
Part Time:	12		
Salaries Paid:	\$141,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,487	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$91	\$381	\$295
Revenue Collected During FY 01:	\$434,722	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$470,981	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$346	\$565	\$468
Per Capita Expenditures:	\$374	\$527	\$446
Revenues over (under) Expenditures:	-\$36,259	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	26.24%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$123,578	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$98	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,862	\$357,622	\$13,708
Total Unreserved Funds:	\$60,716	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$630,640	\$4,473,480	\$1,242,999
Per Capita Debt:	\$501	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,477,184	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,174	\$729	\$452
Revenue Collected During FY 01:	\$225,488	\$1,941,882	\$851,026
Expenditures During FY 01:	\$174,628	\$1,780,852	\$785,345
Per Capita Revenue:	\$179	\$337	\$217
Per Capita Expenditures:	\$139	\$317	\$208
Operating Income (loss):	\$50,860	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	849.06%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,482,694	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,179	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Gulfport Village		
Unit Code	036/020/32	County:	HENDERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,633		
Equalized Assessed Valuation	\$1,263,987		
Population:	240		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$16,246		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$107,561	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$448	\$494	\$327
Revenue Collected During FY 01:	\$79,992	\$188,684	\$110,949
Expenditures During FY 01:	\$56,116	\$183,707	\$94,768
Per Capita Revenue:	\$333	\$424	\$263
Per Capita Expenditures:	\$234	\$424	\$229
Revenues over (under) Expenditures:	\$23,876	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	234.22%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$131,437	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$548	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$131,437	\$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

036/020/32

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: Greater than 25,000

Local Government Profile

Unit Name	Gurnee Village		
Unit Code	049/040/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,476,435		
Equalized Assessed Valuation	\$806,601,953		
Population:	28,834		
Employees:			
Full Time:	185		
Part Time:	18		
Salaries Paid:	\$11,120,054		

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:	\$14,762,824	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$512	\$309	\$278
Revenue Collected During FY 01:	\$26,774,225	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$21,442,618	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$929	\$698	\$684
Per Capita Expenditures:	\$744	\$658	\$628
Revenues over (under) Expenditures:	\$5,331,607	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	77.16%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$16,544,146	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$574	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,337,180	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$14,206,966	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,842,545	\$47,826,869	\$30,912,798
Per Capita Debt:	\$341	\$914	\$725
General Obligation Debt over EAV:	0.55%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$49,348,899	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$1,711	\$479	\$363
Revenue Collected During FY 01:	\$5,885,687	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$6,092,892	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$204	\$243	\$192
Per Capita Expenditures:	\$211	\$211	\$174
Operating Income (loss):	-\$207,205	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	831.30%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$50,650,310	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$1,757	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hainesville Village		
Unit Code	049/045/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,871,750		
Equalized Assessed Valuation	\$36,547,881		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$124,662		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$241,805	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$97	\$381	\$295
Revenue Collected During FY 01:	\$798,873	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$842,082	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$320	\$565	\$468
Per Capita Expenditures:	\$337	\$527	\$446
Revenues over (under) Expenditures:	-\$43,209	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	23.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$198,596	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$79	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,012	\$357,622	\$13,708
Total Unreserved Funds:	\$164,584	\$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

049/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$448,711	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$179	\$729	\$452
Revenue Collected During FY 01:	\$583,216	\$1,941,882	\$851,026
Expenditures During FY 01:	\$408,262	\$1,780,852	\$785,345
Per Capita Revenue:	\$233	\$337	\$217
Per Capita Expenditures:	\$163	\$317	\$208
Operating Income (loss):	\$174,954	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	163.56%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$667,750	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$267	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hamburg Village		
Unit Code	007/020/32	County:	CALHOUN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,500		
Equalized Assessed Valuation	\$718,640		
Population:	250		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,910		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,498	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$122	\$494	\$327
Revenue Collected During FY 01:	\$27,689	\$188,684	\$110,949
Expenditures During FY 01:	\$26,917	\$183,707	\$94,768
Per Capita Revenue:	\$111	\$424	\$263
Per Capita Expenditures:	\$108	\$424	\$229
Revenues over (under) Expenditures:	\$772	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	116.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$31,270	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$125	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,817	\$17,291	\$
Total Unreserved Funds:	\$22,451	\$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

007/020/32

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	Hamel Village		
Unit Code	057/055/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,433,600		
Equalized Assessed Valuation	\$7,459,260		
Population:	570		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$113,761		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$254,961	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$447	\$494	\$327
Revenue Collected During FY 01:	\$274,748	\$188,684	\$110,949
Expenditures During FY 01:	\$210,696	\$183,707	\$94,768
Per Capita Revenue:	\$482	\$424	\$263
Per Capita Expenditures:	\$370	\$424	\$229
Revenues over (under) Expenditures:	\$64,052	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	124.36%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$262,013	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$460	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$262,013	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$108,262	\$285,246	\$33,000
Per Capita Debt:	\$190	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$222,355	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$390	\$1,144	\$232
Revenue Collected During FY 01:	\$235,552	\$157,296	\$61,513
Expenditures During FY 01:	\$150,450	\$152,373	\$59,713
Per Capita Revenue:	\$413	\$410	\$145
Per Capita Expenditures:	\$264	\$404	\$150
Operating Income (loss):	\$85,102	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	242.24%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$364,457	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$639	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hamilton City		
Unit Code	034/050/30	County:	HANCOCK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,377,400		
Equalized Assessed Valuation	\$28,530,330		
Population:	3,280		
Employees:			
Full Time:	14		
Part Time:	51		
Salaries Paid:	\$506,595		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$462,852	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$141	\$381	\$295
Revenue Collected During FY 01:	\$1,004,026	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,058,522	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$306	\$565	\$468
Per Capita Expenditures:	\$323	\$527	\$446
Revenues over (under) Expenditures:	-\$54,496	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	38.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$408,356	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$124	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$232,194	\$357,622	\$13,708
Total Unreserved Funds:	\$176,162	\$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

034/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$739,711	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$226	\$729	\$452
Revenue Collected During FY 01:	\$647,268	\$1,941,882	\$851,026
Expenditures During FY 01:	\$487,711	\$1,780,852	\$785,345
Per Capita Revenue:	\$197	\$337	\$217
Per Capita Expenditures:	\$149	\$317	\$208
Operating Income (loss):	\$159,557	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	184.39%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$899,268	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$274	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hammond Village		
Unit Code	074/035/32	County:	PIATT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$379,522		
Equalized Assessed Valuation	\$3,168,498		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$67,691		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,992	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$112	\$494	\$327
Revenue Collected During FY 01:	\$96,414	\$188,684	\$110,949
Expenditures During FY 01:	\$83,013	\$183,707	\$94,768
Per Capita Revenue:	\$183	\$424	\$263
Per Capita Expenditures:	\$158	\$424	\$229
Revenues over (under) Expenditures:	\$13,401	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	87.21%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$72,393	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$137	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$72,393	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$139,000	\$285,246	\$33,000
Per Capita Debt:	\$264	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$129,082	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$245	\$1,144	\$232
Revenue Collected During FY 01:	\$125,989	\$157,296	\$61,513
Expenditures During FY 01:	\$125,067	\$152,373	\$59,713
Per Capita Revenue:	\$239	\$410	\$145
Per Capita Expenditures:	\$237	\$404	\$150
Operating Income (loss):	\$922	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	91.09%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$113,919	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$216	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hampshire Village		
Unit Code	045/055/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,770,354		
Equalized Assessed Valuation	\$56,946,589		
Population:	2,900		
Employees:			
Full Time:	17		
Part Time:	10		
Salaries Paid:	\$681,179		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,342,797	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$463	\$381	\$295
Revenue Collected During FY 01:	\$2,255,929	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,048,829	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$778	\$565	\$468
Per Capita Expenditures:	\$706	\$527	\$446
Revenues over (under) Expenditures:	\$207,100	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	71.36%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,462,001	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$504	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,074,027	\$357,622	\$13,708
Total Unreserved Funds:	\$387,974	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,282,214	\$4,473,480	\$1,242,999
Per Capita Debt:	\$787	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,105,988	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$381	\$729	\$452
Revenue Collected During FY 01:	\$1,517,009	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,206,965	\$1,780,852	\$785,345
Per Capita Revenue:	\$523	\$337	\$217
Per Capita Expenditures:	\$416	\$317	\$208
Operating Income (loss):	\$310,044	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	124.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,505,689	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$519	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hampton Village		
Unit Code	081/035/32	County:	ROCK ISLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,174,056		
Equalized Assessed Valuation	\$13,431,283		
Population:	1,624		
Employees:			
Full Time:	9		
Part Time:	6		
Salaries Paid:	\$267,039		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$186,424	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$115	\$381	\$295
Revenue Collected During FY 01:	\$1,074,591	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$884,368	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$662	\$565	\$468
Per Capita Expenditures:	\$545	\$527	\$446
Revenues over (under) Expenditures:	\$190,223	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	37.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$335,493	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$207	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$335,493	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,087,077	\$4,473,480	\$1,242,999
Per Capita Debt:	\$669	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$187,483	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$115	\$729	\$452
Revenue Collected During FY 01:	\$277,661	\$1,941,882	\$851,026
Expenditures During FY 01:	\$800,163	\$1,780,852	\$785,345
Per Capita Revenue:	\$171	\$337	\$217
Per Capita Expenditures:	\$493	\$317	\$208
Operating Income (loss):	-\$522,502	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-87.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$699,742	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$431	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hanaford Village		
Unit Code	028/030/32	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,900		
Equalized Assessed Valuation	\$451,137		
Population:	341		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$34,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$158,324	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$464	\$494	\$327
Revenue Collected During FY 01:	\$59,006	\$188,684	\$110,949
Expenditures During FY 01:	\$57,599	\$183,707	\$94,768
Per Capita Revenue:	\$173	\$424	\$263
Per Capita Expenditures:	\$169	\$424	\$229
Revenues over (under) Expenditures:	\$1,407	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	277.32%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$159,731	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$468	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,033	\$17,291	\$
Total Unreserved Funds:	\$147,567	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$463,000	\$285,246	\$33,000
Per Capita Debt:	\$1,358	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$117,726	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$345	\$1,144	\$232
Revenue Collected During FY 01:	\$145,227	\$157,296	\$61,513
Expenditures During FY 01:	\$187,922	\$152,373	\$59,713
Per Capita Revenue:	\$426	\$410	\$145
Per Capita Expenditures:	\$551	\$404	\$150
Operating Income (loss):	-\$42,695	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-85.37%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$160,421	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$470	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hanna City Village		
Unit Code	072/045/32	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,940		
Equalized Assessed Valuation	\$9,463,832		
Population:	1,013		
Employees:			
Full Time:	3		
Part Time:	18		
Salaries Paid:	\$130,266		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$417,651	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$412	\$381	\$295
Revenue Collected During FY 01:	\$319,600	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$247,965	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$315	\$565	\$468
Per Capita Expenditures:	\$245	\$527	\$446
Revenues over (under) Expenditures:	\$71,635	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	197.04%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$488,588	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$482	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,262	\$357,622	\$13,708
Total Unreserved Funds:	\$475,326	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$275,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$271	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$321,733	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$318	\$729	\$452
Revenue Collected During FY 01:	\$226,625	\$1,941,882	\$851,026
Expenditures During FY 01:	\$248,685	\$1,780,852	\$785,345
Per Capita Revenue:	\$224	\$337	\$217
Per Capita Expenditures:	\$245	\$317	\$208
Operating Income (loss):	-\$22,060	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	120.50%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$299,673	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$296	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hanover Village		
Unit Code	043/030/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,451,350		
Equalized Assessed Valuation	\$5,509,246		
Population:	836		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$158,547		

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:	\$218,891	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$262	\$494	\$327
Revenue Collected During FY 01:	\$662,098	\$188,684	\$110,949
Expenditures During FY 01:	\$581,710	\$183,707	\$94,768
Per Capita Revenue:	\$792	\$424	\$263
Per Capita Expenditures:	\$696	\$424	\$229
Revenues over (under) Expenditures:	\$80,388	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	51.53%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$299,782	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$359	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,713	\$17,291	\$
Total Unreserved Funds:	\$203,069	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$152,106	\$285,246	\$33,000
Per Capita Debt:	\$182	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$804,063	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$962	\$1,144	\$232
Revenue Collected During FY 01:	\$412,758	\$157,296	\$61,513
Expenditures During FY 01:	\$386,681	\$152,373	\$59,713
Per Capita Revenue:	\$494	\$410	\$145
Per Capita Expenditures:	\$463	\$404	\$150
Operating Income (loss):	\$26,077	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	214.68%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$830,140	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$993	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Hanover Park Village		
Unit Code	016/225/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,408,895		
Equalized Assessed Valuation	\$431,695,816		
Population:	38,278		
Employees:			
Full Time:	172		
Part Time:	52		
Salaries Paid:	\$9,509,064		

Blended Component Units
Number Submitted = 2 Fire Pension Employees Retirement System Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,098,483	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$238	\$309	\$278
Revenue Collected During FY 01:	\$17,642,568	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$14,913,059	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$461	\$698	\$684
Per Capita Expenditures:	\$390	\$658	\$628
Revenues over (under) Expenditures:	\$2,729,509	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	72.52%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$10,814,951	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$283	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$965,723	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$9,849,228	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,194,461	\$47,826,869	\$30,912,798
Per Capita Debt:	\$580	\$914	\$725
General Obligation Debt over EAV:	1.45%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/225/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,143,416	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$343	\$479	\$363
Revenue Collected During FY 01:	\$7,055,799	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$6,619,344	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$184	\$243	\$192
Per Capita Expenditures:	\$173	\$211	\$174
Operating Income (loss):	\$436,455	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	209.78%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$13,886,380	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$363	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hardin Village		
Unit Code	007/025/32	County:	CALHOUN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,034,287		
Equalized Assessed Valuation	\$8,180,260		
Population:	1,085		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$131,142		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$475,254	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$438	\$381	\$295
Revenue Collected During FY 01:	\$415,148	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$277,641	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$383	\$565	\$468
Per Capita Expenditures:	\$256	\$527	\$446
Revenues over (under) Expenditures:	\$137,507	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	221.03%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$613,676	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$566	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$613,676	\$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

007/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$29,121	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$27	\$729	\$452
Revenue Collected During FY 01:	\$78,288	\$1,941,882	\$851,026
Expenditures During FY 01:	\$83,595	\$1,780,852	\$785,345
Per Capita Revenue:	\$72	\$337	\$217
Per Capita Expenditures:	\$77	\$317	\$208
Operating Income (loss):	-\$5,307	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	485.96%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$406,239	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$374	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Harmon Village		
Unit Code	052/035/32	County:	LEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,200		
Equalized Assessed Valuation	\$1,368,190		
Population:	193		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$6,470		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$155,429	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$805	\$494	\$327
Revenue Collected During FY 01:	\$35,317	\$188,684	\$110,949
Expenditures During FY 01:	\$28,459	\$183,707	\$94,768
Per Capita Revenue:	\$183	\$424	\$263
Per Capita Expenditures:	\$147	\$424	\$229
Revenues over (under) Expenditures:	\$6,858	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	570.25%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$162,287	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$841	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$173,257	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,232	\$285,246	\$33,000
Per Capita Debt:	\$48	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$21,502	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$111	\$1,144	\$232
Revenue Collected During FY 01:	\$34,871	\$157,296	\$61,513
Expenditures During FY 01:	\$17,076	\$152,373	\$59,713
Per Capita Revenue:	\$181	\$410	\$145
Per Capita Expenditures:	\$88	\$404	\$150
Operating Income (loss):	\$17,795	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	230.13%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$39,297	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$204	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Harrisburg City		
Unit Code	082/025/30	County:	SALINE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,136,916		
Equalized Assessed Valuation	\$40,586,347		
Population:	9,318		
Employees:			
Full Time:	64		
Part Time:	20		
Salaries Paid:	\$1,978,362		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,812,228	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$409	\$381	\$295
Revenue Collected During FY 01:	\$4,811,426	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,493,724	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$516	\$565	\$468
Per Capita Expenditures:	\$375	\$527	\$446
Revenues over (under) Expenditures:	\$1,317,702	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	117.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,092,244	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$439	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,015,481	\$357,622	\$13,708
Total Unreserved Funds:	\$2,076,763	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,318,075	\$4,473,480	\$1,242,999
Per Capita Debt:	\$141	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,137,187	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$444	\$729	\$452
Revenue Collected During FY 01:	\$2,276,302	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,255,647	\$1,780,852	\$785,345
Per Capita Revenue:	\$244	\$337	\$217
Per Capita Expenditures:	\$242	\$317	\$208
Operating Income (loss):	\$20,655	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	236.76%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,340,401	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$573	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Harristown Village		
Unit Code	055/030/32	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,266		
Equalized Assessed Valuation	\$9,176,189		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$74,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$959,545	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$640	\$381	\$295
Revenue Collected During FY 01:	\$254,427	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$168,446	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$170	\$565	\$468
Per Capita Expenditures:	\$112	\$527	\$446
Revenues over (under) Expenditures:	\$85,981	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	620.69%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,045,526	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$697	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,045,526	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$790,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$527	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$546,153	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$364	\$729	\$452
Revenue Collected During FY 01:	\$261,243	\$1,941,882	\$851,026
Expenditures During FY 01:	\$272,660	\$1,780,852	\$785,345
Per Capita Revenue:	\$174	\$337	\$217
Per Capita Expenditures:	\$182	\$317	\$208
Operating Income (loss):	-\$11,417	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	216.78%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$591,059	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$394	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hartford Village		
Unit Code	057/060/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,155,610		
Equalized Assessed Valuation	\$30,452,605		
Population:	1,546		
Employees:			
Full Time:	14		
Part Time:	10		
Salaries Paid:	\$617,482		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,557,750	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,654	\$381	\$295
Revenue Collected During FY 01:	\$2,274,080	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,817,703	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,471	\$565	\$468
Per Capita Expenditures:	\$1,176	\$527	\$446
Revenues over (under) Expenditures:	\$456,377	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	163.07%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,964,128	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,917	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$223,026	\$357,622	\$13,708
Total Unreserved Funds:	\$2,741,102	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$387,931	\$4,473,480	\$1,242,999
Per Capita Debt:	\$251	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,299,333	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,134	\$729	\$452
Revenue Collected During FY 01:	\$1,101,539	\$1,941,882	\$851,026
Expenditures During FY 01:	\$549,087	\$1,780,852	\$785,345
Per Capita Revenue:	\$713	\$337	\$217
Per Capita Expenditures:	\$355	\$317	\$208
Operating Income (loss):	\$552,452	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	710.60%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,901,785	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,524	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hartsburg Village		
Unit Code	054/030/32	County:	LOGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$55,250		
Equalized Assessed Valuation	\$2,260,695		
Population:	358		
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:	\$270,717	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$756	\$494	\$327
Revenue Collected During FY 01:	\$61,016	\$188,684	\$110,949
Expenditures During FY 01:	\$48,931	\$183,707	\$94,768
Per Capita Revenue:	\$170	\$424	\$263
Per Capita Expenditures:	\$137	\$424	\$229
Revenues over (under) Expenditures:	\$12,085	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	577.41%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$282,532	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$789	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$282,532	\$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

054/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$22,838	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$64	\$1,144	\$232
Revenue Collected During FY 01:	\$24,990	\$157,296	\$61,513
Expenditures During FY 01:	\$28,747	\$152,373	\$59,713
Per Capita Revenue:	\$70	\$410	\$145
Per Capita Expenditures:	\$80	\$404	\$150
Operating Income (loss):	-\$3,757	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-91.57%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$26,325	\$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 1001 and 25,000

Local Government Profile

Unit Name	Harvard City		
Unit Code	063/040/30	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,471,119		
Equalized Assessed Valuation	\$113,252,253		
Population:	7,996		
Employees:			
Full Time:	52		
Part Time:	30		
Salaries Paid:	\$2,206,628		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,575,126	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$447	\$381	\$295
Revenue Collected During FY 01:	\$4,047,308	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,601,944	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$506	\$565	\$468
Per Capita Expenditures:	\$701	\$527	\$446
Revenues over (under) Expenditures:	-\$1,554,636	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	35.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,985,490	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$248	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,985,490	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,305,638	\$4,473,480	\$1,242,999
Per Capita Debt:	\$914	\$666	\$350
General Obligation Debt over EAV:	3.28%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,523,502	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$941	\$729	\$452
Revenue Collected During FY 01:	\$1,691,954	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,697,619	\$1,780,852	\$785,345
Per Capita Revenue:	\$212	\$337	\$217
Per Capita Expenditures:	\$212	\$317	\$208
Operating Income (loss):	-\$5,665	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	444.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$7,552,837	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$945	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Harvel Village		
Unit Code	068/040/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,758		
Equalized Assessed Valuation	\$1,539,934		
Population:	235		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,022		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$167,641	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$713	\$494	\$327
Revenue Collected During FY 01:	\$60,175	\$188,684	\$110,949
Expenditures During FY 01:	\$68,024	\$183,707	\$94,768
Per Capita Revenue:	\$256	\$424	\$263
Per Capita Expenditures:	\$289	\$424	\$229
Revenues over (under) Expenditures:	-\$7,849	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	234.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$159,792	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$680	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,693	\$17,291	\$
Total Unreserved Funds:	\$138,099	\$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

068/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$158,747	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$676	\$1,144	\$232
Revenue Collected During FY 01:	\$37,007	\$157,296	\$61,513
Expenditures During FY 01:	\$33,032	\$152,373	\$59,713
Per Capita Revenue:	\$157	\$410	\$145
Per Capita Expenditures:	\$141	\$404	\$150
Operating Income (loss):	\$3,975	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	492.62%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$162,722	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$692	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Harvey City		
Unit Code	016/230/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,829,224		
Equalized Assessed Valuation	\$191,379,968		
Population:	30,000		
Employees:			
Full Time:	242		
Part Time:	36		
Salaries Paid:	\$7,970,279		

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:	\$1,400,886	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$47	\$309	\$278
Revenue Collected During FY 01:	\$18,216,071	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$19,277,410	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$607	\$698	\$684
Per Capita Expenditures:	\$643	\$658	\$628
Revenues over (under) Expenditures:	-\$1,061,339	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	3.96%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$762,493	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$25	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,729	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$754,764	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$23,026,205	\$47,826,869	\$30,912,798
Per Capita Debt:	\$768	\$914	\$725
General Obligation Debt over EAV:	8.23%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/230/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,449,419	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$115	\$479	\$363
Revenue Collected During FY 01:	\$7,989,505	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,323,042	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$266	\$243	\$192
Per Capita Expenditures:	\$244	\$211	\$174
Operating Income (loss):	\$666,463	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	56.55%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$4,140,881	\$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 1001 and 25,000

Local Government Profile

Unit Name	Harwood Heights Village		
Unit Code	016/235/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,605,558		
Equalized Assessed Valuation	\$159,018,240		
Population:	8,297		
Employees:			
Full Time:	48		
Part Time:	38		
Salaries Paid:	\$2,705,255		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,313,060	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$761	\$381	\$295
Revenue Collected During FY 01:	\$6,678,433	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,798,757	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$805	\$565	\$468
Per Capita Expenditures:	\$578	\$527	\$446
Revenues over (under) Expenditures:	\$1,879,676	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	170.73%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,192,736	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$987	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$8,192,736	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,204,207	\$4,473,480	\$1,242,999
Per Capita Debt:	\$266	\$666	\$350
General Obligation Debt over EAV:	1.14%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/235/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,164,602	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$140	\$729	\$452
Revenue Collected During FY 01:	\$903,295	\$1,941,882	\$851,026
Expenditures During FY 01:	\$786,705	\$1,780,852	\$785,345
Per Capita Revenue:	\$109	\$337	\$217
Per Capita Expenditures:	\$95	\$317	\$208
Operating Income (loss):	\$116,590	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	162.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,281,192	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$154	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Havana City		
Unit Code	060/025/30	County:	MASON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,943,177		
Equalized Assessed Valuation	\$23,831,727		
Population:	3,577		
Employees:			
Full Time:	31		
Part Time:	6		
Salaries Paid:	\$924,661		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,148,322	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$601	\$381	\$295
Revenue Collected During FY 01:	\$2,242,495	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,070,171	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$627	\$565	\$468
Per Capita Expenditures:	\$579	\$527	\$446
Revenues over (under) Expenditures:	\$172,324	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	92.21%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,908,856	\$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:	\$13,186	\$357,622	\$13,708
Total Unreserved Funds:	\$1,895,670	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,928,407	\$4,473,480	\$1,242,999
Per Capita Debt:	\$539	\$666	\$350
General Obligation Debt over EAV:	6.51%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,020,623	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,124	\$729	\$452
Revenue Collected During FY 01:	\$690,094	\$1,941,882	\$851,026
Expenditures During FY 01:	\$739,780	\$1,780,852	\$785,345
Per Capita Revenue:	\$193	\$337	\$217
Per Capita Expenditures:	\$207	\$317	\$208
Operating Income (loss):	-\$49,686	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	628.14%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,646,840	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,299	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hawthorn Woods Village		
Unit Code	049/050/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,035,711		
Equalized Assessed Valuation	\$221,849,450		
Population:	6,002		
Employees:			
Full Time:	26		
Part Time:	7		
Salaries Paid:	\$907,663		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,770,135	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$295	\$381	\$295
Revenue Collected During FY 01:	\$2,484,564	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,445,009	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$414	\$565	\$468
Per Capita Expenditures:	\$407	\$527	\$446
Revenues over (under) Expenditures:	\$39,555	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	74.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,812,502	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$302	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,812,502	\$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

049/050/32

Enterprise Funds

Amounts

Averages

Medians

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 1001 and 25,000

Local Government Profile

Unit Name	Hazel Crest Village		
Unit Code	016/240/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,861,401		
Equalized Assessed Valuation	\$121,060,549		
Population:	14,816		
Employees:			
Full Time:	78		
Part Time:	41		
Salaries Paid:	\$4,779,754		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,170,139	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$214	\$381	\$295
Revenue Collected During FY 01:	\$8,427,595	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,638,325	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$569	\$565	\$468
Per Capita Expenditures:	\$516	\$527	\$446
Revenues over (under) Expenditures:	\$789,270	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,956,850	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$267	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$353,520	\$357,622	\$13,708
Total Unreserved Funds:	\$3,603,330	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,175,494	\$4,473,480	\$1,242,999
Per Capita Debt:	\$147	\$666	\$350
General Obligation Debt over EAV:	0.47%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/240/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,792,227	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$256	\$729	\$452
Revenue Collected During FY 01:	\$2,217,461	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,175,138	\$1,780,852	\$785,345
Per Capita Revenue:	\$150	\$337	\$217
Per Capita Expenditures:	\$147	\$317	\$208
Operating Income (loss):	\$42,323	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	176.29%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,834,550	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$259	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hebron Village		
Unit Code	063/045/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,275,024		
Equalized Assessed Valuation	\$16,889,940		
Population:	1,038		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$342,212		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$226,366	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$218	\$381	\$295
Revenue Collected During FY 01:	\$603,889	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$741,407	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$582	\$565	\$468
Per Capita Expenditures:	\$714	\$527	\$446
Revenues over (under) Expenditures:	-\$137,518	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	12.20%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$90,448	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$87	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$90,448	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$292,185	\$4,473,480	\$1,242,999
Per Capita Debt:	\$281	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$456,656	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$440	\$729	\$452
Revenue Collected During FY 01:	\$200,480	\$1,941,882	\$851,026
Expenditures During FY 01:	\$276,149	\$1,780,852	\$785,345
Per Capita Revenue:	\$193	\$337	\$217
Per Capita Expenditures:	\$266	\$317	\$208
Operating Income (loss):	-\$75,669	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	180.71%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$499,020	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$481	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hecker Village		
Unit Code	067/020/32	County:	MONROE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$231,825		
Equalized Assessed Valuation	\$4,128,238		
Population:	475		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$36,288	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$388,177	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$817	\$494	\$327
Revenue Collected During FY 01:	\$158,103	\$188,684	\$110,949
Expenditures During FY 01:	\$89,514	\$183,707	\$94,768
Per Capita Revenue:	\$333	\$424	\$263
Per Capita Expenditures:	\$188	\$424	\$229
Revenues over (under) Expenditures:	\$68,589	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	634.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$567,763	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,195	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$289,747	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$55,910	\$285,246	\$33,000
Per Capita Debt:	\$118	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,218,543	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,565	\$1,144	\$232
Revenue Collected During FY 01:	\$70,219	\$157,296	\$61,513
Expenditures During FY 01:	\$99,778	\$152,373	\$59,713
Per Capita Revenue:	\$148	\$410	\$145
Per Capita Expenditures:	\$210	\$404	\$150
Operating Income (loss):	-\$29,559	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1080.39%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,077,987	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,269	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Henderson Village														
Unit Code	048/030/32	County:	KNOX												
Fiscal Year End:	3/31/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$64,750														
Equalized Assessed Valuation	\$2,568,916														
Population:	500														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">14</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$10,327</td> </tr> </table>			Full Time:				Part Time:	14			Salaries Paid:	\$10,327		
Full Time:															
Part Time:	14														
Salaries Paid:	\$10,327														

Blended Component Units
<p>Number Submitted = 1</p> <p>Special Revenue Fund</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,815	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$106	\$494	\$327
Revenue Collected During FY 01:	\$54,395	\$188,684	\$110,949
Expenditures During FY 01:	\$23,520	\$183,707	\$94,768
Per Capita Revenue:	\$109	\$424	\$263
Per Capita Expenditures:	\$47	\$424	\$229
Revenues over (under) Expenditures:	\$30,875	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	355.82%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$83,690	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$167	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$83,690	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,500	\$285,246	\$33,000
Per Capita Debt:	\$19	\$667	\$78
General Obligation Debt over EAV:	0.37%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$55,282	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$111	\$1,144	\$232
Revenue Collected During FY 01:	\$27,062	\$157,296	\$61,513
Expenditures During FY 01:	\$35,331	\$152,373	\$59,713
Per Capita Revenue:	\$54	\$410	\$145
Per Capita Expenditures:	\$71	\$404	\$150
Operating Income (loss):	-\$8,269	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	126.88%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$44,827	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$90	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hennepin Village		
Unit Code	078/015/32	County:	PUTNAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,419		
Equalized Assessed Valuation	\$10,793,444		
Population:	704		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$72,293		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$344,762	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$490	\$494	\$327
Revenue Collected During FY 01:	\$257,429	\$188,684	\$110,949
Expenditures During FY 01:	\$206,863	\$183,707	\$94,768
Per Capita Revenue:	\$366	\$424	\$263
Per Capita Expenditures:	\$294	\$424	\$229
Revenues over (under) Expenditures:	\$50,566	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	191.11%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$395,328	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$562	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,766	\$17,291	\$
Total Unreserved Funds:	\$356,562	\$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

078/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$444,300	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$631	\$1,144	\$232
Revenue Collected During FY 01:	\$23,253	\$157,296	\$61,513
Expenditures During FY 01:	\$16,410	\$152,373	\$59,713
Per Capita Revenue:	\$33	\$410	\$145
Per Capita Expenditures:	\$23	\$404	\$150
Operating Income (loss):	\$6,843	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	2749.20%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$451,143	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$641	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Henning Village		
Unit Code	092/050/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,650		
Equalized Assessed Valuation	\$		
Population:	241		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$8,276	

Blended Component Units
Number Submitted = 1 Park

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$47,757	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$198	\$494	\$327
Revenue Collected During FY 01:	\$63,548	\$188,684	\$110,949
Expenditures During FY 01:	\$83,229	\$183,707	\$94,768
Per Capita Revenue:	\$264	\$424	\$263
Per Capita Expenditures:	\$345	\$424	\$229
Revenues over (under) Expenditures:	-\$19,681	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	33.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$28,076	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$116	\$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

092/050/32

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	Henry City		
Unit Code	059/010/30	County:	MARSHALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,053,956		
Equalized Assessed Valuation	\$21,769,197		
Population:	2,591		
Employees:			
Full Time:	10		
Part Time:	39		
Salaries Paid:	\$382,729		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$409,610	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$158	\$381	\$295
Revenue Collected During FY 01:	\$775,917	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$801,637	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$299	\$565	\$468
Per Capita Expenditures:	\$309	\$527	\$446
Revenues over (under) Expenditures:	-\$25,720	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.43%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$372,171	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$144	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$372,171	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,833,312	\$4,473,480	\$1,242,999
Per Capita Debt:	\$3,023	\$666	\$350
General Obligation Debt over EAV:	0.35%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/010/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,952,414	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,297	\$729	\$452
Revenue Collected During FY 01:	\$930,060	\$1,941,882	\$851,026
Expenditures During FY 01:	\$834,750	\$1,780,852	\$785,345
Per Capita Revenue:	\$359	\$337	\$217
Per Capita Expenditures:	\$322	\$317	\$208
Operating Income (loss):	\$95,310	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	730.71%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,099,607	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,354	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Herrick Village		
Unit Code	086/020/32	County:	SHELBY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$209,480		
Equalized Assessed Valuation	\$1,068,559		
Population:	524		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$47,092		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$67,489	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$129	\$494	\$327
Revenue Collected During FY 01:	\$86,615	\$188,684	\$110,949
Expenditures During FY 01:	\$82,868	\$183,707	\$94,768
Per Capita Revenue:	\$165	\$424	\$263
Per Capita Expenditures:	\$158	\$424	\$229
Revenues over (under) Expenditures:	\$3,747	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	79.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$65,597	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$125	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$65,597	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$351,500	\$285,246	\$33,000
Per Capita Debt:	\$671	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$112,327	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$214	\$1,144	\$232
Revenue Collected During FY 01:	\$109,786	\$157,296	\$61,513
Expenditures During FY 01:	\$81,391	\$152,373	\$59,713
Per Capita Revenue:	\$210	\$410	\$145
Per Capita Expenditures:	\$155	\$404	\$150
Operating Income (loss):	\$28,395	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	179.82%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$146,361	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$279	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Herrin City		
Unit Code	100/050/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,721,100		
Equalized Assessed Valuation	\$69,503,690		
Population:	11,000		
Employees:			
Full Time:			47
Part Time:			60
Salaries Paid:			\$2,463,098

Blended Component Units

Number Submitted = 2
 Civic Center Authority
 Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$984,293	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$89	\$381	\$295
Revenue Collected During FY 01:	\$4,876,019	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,696,078	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$443	\$565	\$468
Per Capita Expenditures:	\$427	\$527	\$446
Revenues over (under) Expenditures:	\$179,941	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	28.12%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,320,549	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$120	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,320,549	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,540,564	\$4,473,480	\$1,242,999
Per Capita Debt:	\$413	\$666	\$350
General Obligation Debt over EAV:	0.24%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,922,255	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$175	\$729	\$452
Revenue Collected During FY 01:	\$2,752,091	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,497,671	\$1,780,852	\$785,345
Per Capita Revenue:	\$250	\$337	\$217
Per Capita Expenditures:	\$227	\$317	\$208
Operating Income (loss):	\$254,420	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	90.54%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,261,415	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$206	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Herscher Village		
Unit Code	046/050/32	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,210,150		
Equalized Assessed Valuation	\$19,306,236		
Population:	1,680		
Employees:			
Full Time:	4		
Part Time:	18		
Salaries Paid:	\$188,921		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$438,390	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$261	\$381	\$295
Revenue Collected During FY 01:	\$405,215	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$418,000	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$241	\$565	\$468
Per Capita Expenditures:	\$249	\$527	\$446
Revenues over (under) Expenditures:	-\$12,785	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	106.74%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$446,169	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$266	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$446,169	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$807,957	\$4,473,480	\$1,242,999
Per Capita Debt:	\$481	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$521,650	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$311	\$729	\$452
Revenue Collected During FY 01:	\$425,169	\$1,941,882	\$851,026
Expenditures During FY 01:	\$272,502	\$1,780,852	\$785,345
Per Capita Revenue:	\$253	\$337	\$217
Per Capita Expenditures:	\$162	\$317	\$208
Operating Income (loss):	\$152,667	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	247.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$674,317	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$401	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hettick Village		
Unit Code	056/060/32	County:	MACOUPIN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$145,000		
Equalized Assessed Valuation	\$554,138		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$14,533	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$90,322	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$301	\$494	\$327
Revenue Collected During FY 01:	\$38,908	\$188,684	\$110,949
Expenditures During FY 01:	\$31,580	\$183,707	\$94,768
Per Capita Revenue:	\$130	\$424	\$263
Per Capita Expenditures:	\$105	\$424	\$229
Revenues over (under) Expenditures:	\$7,328	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	296.55%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$93,650	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$312	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$93,650	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$257,000	\$285,246	\$33,000
Per Capita Debt:	\$857	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$152,646	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$509	\$1,144	\$232
Revenue Collected During FY 01:	\$52,647	\$157,296	\$61,513
Expenditures During FY 01:	\$78,028	\$152,373	\$59,713
Per Capita Revenue:	\$175	\$410	\$145
Per Capita Expenditures:	\$260	\$404	\$150
Operating Income (loss):	-\$25,381	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	168.23%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$131,265	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$438	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Heyworth Village		
Unit Code	064/070/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,618,037		
Equalized Assessed Valuation	\$14,496,666		
Population:	2,431		
Employees:			
Full Time:	9		
Part Time:	21		
Salaries Paid:	\$376,680		

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:	\$964,661	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$397	\$381	\$295
Revenue Collected During FY 01:	\$1,550,588	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,514,648	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$638	\$565	\$468
Per Capita Expenditures:	\$623	\$527	\$446
Revenues over (under) Expenditures:	\$35,940	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	106.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,612,449	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$663	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,612,449	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,202,725	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,317	\$666	\$350
General Obligation Debt over EAV:	0.41%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,576,487	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,060	\$729	\$452
Revenue Collected During FY 01:	\$380,676	\$1,941,882	\$851,026
Expenditures During FY 01:	\$310,828	\$1,780,852	\$785,345
Per Capita Revenue:	\$157	\$337	\$217
Per Capita Expenditures:	\$128	\$317	\$208
Operating Income (loss):	\$69,848	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1036.65%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,222,204	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,325	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hickory Hills City		
Unit Code	016/245/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,738,000		
Equalized Assessed Valuation	\$205,383,107		
Population:	13,021		
Employees:			
Full Time:	63		
Part Time:	37		
Salaries Paid:	\$3,573,934		

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,814,388	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$523	\$381	\$295
Revenue Collected During FY 01:	\$7,239,356	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,888,795	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$556	\$565	\$468
Per Capita Expenditures:	\$452	\$527	\$446
Revenues over (under) Expenditures:	\$1,350,561	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	128.70%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,578,899	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$582	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$7,578,899	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,637,663	\$4,473,480	\$1,242,999
Per Capita Debt:	\$433	\$666	\$350
General Obligation Debt over EAV:	2.69%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/245/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,605,538	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$277	\$729	\$452
Revenue Collected During FY 01:	\$2,472,402	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,477,407	\$1,780,852	\$785,345
Per Capita Revenue:	\$190	\$337	\$217
Per Capita Expenditures:	\$190	\$317	\$208
Operating Income (loss):	-\$5,005	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	146.36%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,625,952	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$278	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Highland City		
Unit Code	057/065/30	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,132,996		
Equalized Assessed Valuation	\$103,413,051		
Population:	8,438		
Employees:			
Full Time:	95		
Part Time:	150		
Salaries Paid:	\$3,395,586		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,869,030	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$814	\$381	\$295
Revenue Collected During FY 01:	\$7,729,863	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,113,953	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$916	\$565	\$468
Per Capita Expenditures:	\$1,080	\$527	\$446
Revenues over (under) Expenditures:	-\$1,384,090	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	54.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,948,800	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$586	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,948,800	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,913,010	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,886	\$666	\$350
General Obligation Debt over EAV:	1.79%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/065/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$23,749,631	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,815	\$729	\$452
Revenue Collected During FY 01:	\$12,617,963	\$1,941,882	\$851,026
Expenditures During FY 01:	\$12,492,275	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,495	\$337	\$217
Per Capita Expenditures:	\$1,480	\$317	\$208
Operating Income (loss):	\$125,688	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	194.05%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$24,241,708	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,873	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Highland Park City		
Unit Code	049/055/30	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$77,268,228		
Equalized Assessed Valuation	\$1,475,787,574		
Population:	31,365		
Employees:			
Full Time:	329		
Part Time:	63		
Salaries Paid:	\$14,040,437		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,424,852	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$300	\$309	\$278
Revenue Collected During FY 01:	\$32,058,781	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$30,460,808	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$1,022	\$698	\$684
Per Capita Expenditures:	\$971	\$658	\$628
Revenues over (under) Expenditures:	\$1,597,973	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	24.93%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$7,592,578	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$242	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$579,676	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$7,012,902	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$29,303,813	\$47,826,869	\$30,912,798
Per Capita Debt:	\$934	\$914	\$725
General Obligation Debt over EAV:	1.99%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,876,898	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$379	\$479	\$363
Revenue Collected During FY 01:	\$11,235,940	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$9,530,003	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$358	\$243	\$192
Per Capita Expenditures:	\$304	\$211	\$174
Operating Income (loss):	\$1,705,937	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	142.20%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$13,551,817	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$432	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Highwood City		
Unit Code	049/060/30	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,766,500		
Equalized Assessed Valuation	\$87,967,898		
Population:	4,143		
Employees:			
Full Time:	49		
Part Time:	7		
Salaries Paid:	\$1,638,017		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$474,976	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$115	\$381	\$295
Revenue Collected During FY 01:	\$4,340,705	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,903,961	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,048	\$565	\$468
Per Capita Expenditures:	\$942	\$527	\$446
Revenues over (under) Expenditures:	\$436,744	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	23.35%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$911,720	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$220	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$735	\$357,622	\$13,708
Total Unreserved Funds:	\$910,985	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,155,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$520	\$666	\$350
General Obligation Debt over EAV:	2.45%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/060/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,324,920	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$320	\$729	\$452
Revenue Collected During FY 01:	\$1,313,133	\$1,941,882	\$851,026
Expenditures During FY 01:	\$738,071	\$1,780,852	\$785,345
Per Capita Revenue:	\$317	\$337	\$217
Per Capita Expenditures:	\$178	\$317	\$208
Operating Income (loss):	\$575,062	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	257.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,899,982	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$459	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hillcrest Village		
Unit Code	071/030/32	County:	OGLE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$380,878		
Equalized Assessed Valuation	\$10,361,510		
Population:	1,158		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$49,976		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$366,776	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$317	\$381	\$295
Revenue Collected During FY 01:	\$252,513	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$244,447	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$218	\$565	\$468
Per Capita Expenditures:	\$211	\$527	\$446
Revenues over (under) Expenditures:	\$8,066	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	153.66%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$375,629	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$324	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$375,629	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$21,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$18	\$666	\$350
General Obligation Debt over EAV:	0.20%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$10,958	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$9	\$729	\$452
Revenue Collected During FY 01:	\$64,677	\$1,941,882	\$851,026
Expenditures During FY 01:	\$47,793	\$1,780,852	\$785,345
Per Capita Revenue:	\$56	\$337	\$217
Per Capita Expenditures:	\$41	\$317	\$208
Operating Income (loss):	\$16,884	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	56.61%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$27,055	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$23	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hillsboro City		
Unit Code	068/045/30	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,257,815		
Equalized Assessed Valuation	\$27,160,220		
Population:	4,359		
Employees:			
Full Time:	38		
Part Time:	3		
Salaries Paid:	\$1,252,120		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$609,361	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$140	\$381	\$295
Revenue Collected During FY 01:	\$3,082,084	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,933,863	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$707	\$565	\$468
Per Capita Expenditures:	\$673	\$527	\$446
Revenues over (under) Expenditures:	\$148,221	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	29.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$878,268	\$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:	\$237,385	\$357,622	\$13,708
Total Unreserved Funds:	\$640,883	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,078,256	\$4,473,480	\$1,242,999
Per Capita Debt:	\$936	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,978,110	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$683	\$729	\$452
Revenue Collected During FY 01:	\$1,585,425	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,534,197	\$1,780,852	\$785,345
Per Capita Revenue:	\$364	\$337	\$217
Per Capita Expenditures:	\$352	\$317	\$208
Operating Income (loss):	\$51,228	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	196.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,018,599	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$692	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hillsdale Village		
Unit Code	081/040/32	County:	ROCK ISLAND
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$292,930		
Equalized Assessed Valuation	\$3,760,985		
Population:	588		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$65,247		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,891	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$93	\$494	\$327
Revenue Collected During FY 01:	\$235,903	\$188,684	\$110,949
Expenditures During FY 01:	\$180,635	\$183,707	\$94,768
Per Capita Revenue:	\$401	\$424	\$263
Per Capita Expenditures:	\$307	\$424	\$229
Revenues over (under) Expenditures:	\$55,268	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	48.81%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$88,159	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$150	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$88,159	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$40,000	\$285,246	\$33,000
Per Capita Debt:	\$68	\$667	\$78
General Obligation Debt over EAV:	1.06%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/040/32

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	Hillside Village		
Unit Code	016/250/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,199,116		
Equalized Assessed Valuation	\$189,156,000		
Population:	8,155		
Employees:			
Full Time:	74		
Part Time:	25		
Salaries Paid:	\$4,816,564		

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:	\$6,036,034	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$740	\$381	\$295
Revenue Collected During FY 01:	\$9,548,039	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,245,970	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,171	\$565	\$468
Per Capita Expenditures:	\$1,256	\$527	\$446
Revenues over (under) Expenditures:	-\$697,931	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	52.10%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,338,103	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$655	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$821,706	\$357,622	\$13,708
Total Unreserved Funds:	\$4,516,397	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,638,342	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,672	\$666	\$350
General Obligation Debt over EAV:	5.52%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/250/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$311,699	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$38	\$729	\$452
Revenue Collected During FY 01:	\$1,668,232	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,485,924	\$1,780,852	\$785,345
Per Capita Revenue:	\$205	\$337	\$217
Per Capita Expenditures:	\$182	\$317	\$208
Operating Income (loss):	\$182,308	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	33.25%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$494,007	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$61	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hillview Village		
Unit Code	031/025/32	County:	GREENE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$103,965		
Equalized Assessed Valuation	\$527,958		
Population:	271		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$9,889		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$49,271	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$182	\$494	\$327
Revenue Collected During FY 01:	\$43,923	\$188,684	\$110,949
Expenditures During FY 01:	\$41,603	\$183,707	\$94,768
Per Capita Revenue:	\$162	\$424	\$263
Per Capita Expenditures:	\$154	\$424	\$229
Revenues over (under) Expenditures:	\$2,320	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	121.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$50,412	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$186	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$50,412	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$91,713	\$285,246	\$33,000
Per Capita Debt:	\$338	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$84,259	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$311	\$1,144	\$232
Revenue Collected During FY 01:	\$21,566	\$157,296	\$61,513
Expenditures During FY 01:	\$17,388	\$152,373	\$59,713
Per Capita Revenue:	\$80	\$410	\$145
Per Capita Expenditures:	\$64	\$404	\$150
Operating Income (loss):	\$4,178	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-453.65%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$78,881	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$291	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hinckley Village		
Unit Code	019/025/32	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,107,768		
Equalized Assessed Valuation	\$29,740,402		
Population:	1,994		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$273,978		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$644,544	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$323	\$381	\$295
Revenue Collected During FY 01:	\$859,557	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$636,623	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$431	\$565	\$468
Per Capita Expenditures:	\$319	\$527	\$446
Revenues over (under) Expenditures:	\$222,934	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	136.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$867,478	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$435	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,239	\$357,622	\$13,708
Total Unreserved Funds:	\$851,239	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$295,000	\$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

019/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$537,468	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$270	\$729	\$452
Revenue Collected During FY 01:	\$458,940	\$1,941,882	\$851,026
Expenditures During FY 01:	\$401,355	\$1,780,852	\$785,345
Per Capita Revenue:	\$230	\$337	\$217
Per Capita Expenditures:	\$201	\$317	\$208
Operating Income (loss):	\$57,585	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	148.26%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$595,053	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$298	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hindsboro Village		
Unit Code	021/030/32	County:	DOUGLAS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,815		
Equalized Assessed Valuation	\$1,494,022		
Population:	361		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$10,350		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$137,113	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$380	\$494	\$327
Revenue Collected During FY 01:	\$94,689	\$188,684	\$110,949
Expenditures During FY 01:	\$96,018	\$183,707	\$94,768
Per Capita Revenue:	\$262	\$424	\$263
Per Capita Expenditures:	\$266	\$424	\$229
Revenues over (under) Expenditures:	-\$1,329	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	141.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$135,784	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$376	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,303	\$17,291	\$
Total Unreserved Funds:	\$125,481	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$68,075	\$285,246	\$33,000
Per Capita Debt:	\$189	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$410,588	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,137	\$1,144	\$232
Revenue Collected During FY 01:	\$61,682	\$157,296	\$61,513
Expenditures During FY 01:	\$79,661	\$152,373	\$59,713
Per Capita Revenue:	\$171	\$410	\$145
Per Capita Expenditures:	\$221	\$404	\$150
Operating Income (loss):	-\$17,979	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	492.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$392,609	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,088	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hinsdale Village		
Unit Code	022/060/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,562,908		
Equalized Assessed Valuation	\$866,471,193		
Population:	17,349		
Employees:			
Full Time:	115		
Part Time:	200		
Salaries Paid:	\$7,289,224		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,183,305	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$414	\$381	\$295
Revenue Collected During FY 01:	\$12,486,278	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$12,583,870	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$720	\$565	\$468
Per Capita Expenditures:	\$725	\$527	\$446
Revenues over (under) Expenditures:	-\$97,592	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	39.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,998,511	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$288	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$288,476	\$357,622	\$13,708
Total Unreserved Funds:	\$4,710,035	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,315,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$191	\$666	\$350
General Obligation Debt over EAV:	0.38%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$12,990,427	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$749	\$729	\$452
Revenue Collected During FY 01:	\$4,997,707	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,307,042	\$1,780,852	\$785,345
Per Capita Revenue:	\$288	\$337	\$217
Per Capita Expenditures:	\$191	\$317	\$208
Operating Income (loss):	\$1,690,665	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	418.16%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$13,828,760	\$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	Hodgkins Village		
Unit Code	016/255/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,017,304		
Equalized Assessed Valuation	\$135,984,484		
Population:	2,036		
Employees:			
Full Time:	28		
Part Time:	2		
Salaries Paid:	\$1,641,905		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,763,245	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$866	\$381	\$295
Revenue Collected During FY 01:	\$3,648,379	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,886,853	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,792	\$565	\$468
Per Capita Expenditures:	\$2,400	\$527	\$446
Revenues over (under) Expenditures:	-\$1,238,474	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.67%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,769,409	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,360	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,769,409	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,398,893	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,161	\$666	\$350
General Obligation Debt over EAV:	3.19%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/255/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$453,033	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$223	\$729	\$452
Revenue Collected During FY 01:	\$835,215	\$1,941,882	\$851,026
Expenditures During FY 01:	\$792,363	\$1,780,852	\$785,345
Per Capita Revenue:	\$410	\$337	\$217
Per Capita Expenditures:	\$389	\$317	\$208
Operating Income (loss):	\$42,852	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	66.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$530,164	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$260	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hoffman Village		
Unit Code	014/045/32	County:	CLINTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$653,500		
Equalized Assessed Valuation	\$3,513,258		
Population:	500		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$19,963		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$159,416	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$319	\$494	\$327
Revenue Collected During FY 01:	\$181,321	\$188,684	\$110,949
Expenditures During FY 01:	\$139,020	\$183,707	\$94,768
Per Capita Revenue:	\$363	\$424	\$263
Per Capita Expenditures:	\$278	\$424	\$229
Revenues over (under) Expenditures:	\$42,301	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	151.26%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$210,283	\$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:	\$69,064	\$17,291	\$
Total Unreserved Funds:	\$141,219	\$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

014/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$691,506	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,383	\$1,144	\$232
Revenue Collected During FY 01:	\$91,519	\$157,296	\$61,513
Expenditures During FY 01:	\$64,135	\$152,373	\$59,713
Per Capita Revenue:	\$183	\$410	\$145
Per Capita Expenditures:	\$128	\$404	\$150
Operating Income (loss):	\$27,384	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1120.90%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$718,890	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,438	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Hoffman Estates Village	
Unit Code	016/260/32	County: Cook
Fiscal Year End:	12/31/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$92,001,281	
Equalized Assessed Valuation	\$902,948,855	
Population:	49,495	
Employees:		
Full Time:	352	
Part Time:	49	
Salaries Paid:	\$20,853,150	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,747,456	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$318	\$309	\$278
Revenue Collected During FY 01:	\$36,457,404	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$31,004,211	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$737	\$698	\$684
Per Capita Expenditures:	\$626	\$658	\$628
Revenues over (under) Expenditures:	\$5,453,193	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	46.11%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$14,296,392	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$289	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,628,654	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$12,667,738	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$270,321,314	\$47,826,869	\$30,912,798
Per Capita Debt:	\$5,462	\$914	\$725
General Obligation Debt over EAV:	3.68%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/260/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$9,359,816	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$189	\$479	\$363
Revenue Collected During FY 01:	\$8,764,077	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$9,088,334	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$177	\$243	\$192
Per Capita Expenditures:	\$184	\$211	\$174
Operating Income (loss):	-\$324,257	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	99.60%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$9,051,610	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$183	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Holiday Hills Village		
Unit Code	063/047/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$539,985		
Equalized Assessed Valuation	\$9,539,336		
Population:	810		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$41,914		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$220,217	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$272	\$494	\$327
Revenue Collected During FY 01:	\$229,316	\$188,684	\$110,949
Expenditures During FY 01:	\$168,132	\$183,707	\$94,768
Per Capita Revenue:	\$283	\$424	\$263
Per Capita Expenditures:	\$208	\$424	\$229
Revenues over (under) Expenditures:	\$61,184	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	167.37%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$281,401	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$347	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205	\$17,291	\$
Total Unreserved Funds:	\$281,196	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,656	\$285,246	\$33,000
Per Capita Debt:	\$6	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/047/32

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	Hollowayville Village		
Unit Code	006/045/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,962		
Equalized Assessed Valuation	\$227,050		
Population:	90		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$11,476		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$222,511	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2,472	\$494	\$327
Revenue Collected During FY 01:	\$29,168	\$188,684	\$110,949
Expenditures During FY 01:	\$42,491	\$183,707	\$94,768
Per Capita Revenue:	\$324	\$424	\$263
Per Capita Expenditures:	\$472	\$424	\$229
Revenues over (under) Expenditures:	-\$13,323	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	492.31%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$209,188	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$2,324	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$209,189	\$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

006/045/32

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	Homer Village		
Unit Code	010/040/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$974,947		
Equalized Assessed Valuation	\$9,294,219		
Population:	1,264		
Employees:			
Full Time:	3		
Part Time:	25		
Salaries Paid:	\$146,525		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$349,208	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$276	\$381	\$295
Revenue Collected During FY 01:	\$524,515	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$684,208	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$415	\$565	\$468
Per Capita Expenditures:	\$541	\$527	\$446
Revenues over (under) Expenditures:	-\$159,693	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	40.66%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$278,203	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$220	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,378	\$357,622	\$13,708
Total Unreserved Funds:	\$253,028	\$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

010/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$886,175	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$701	\$729	\$452
Revenue Collected During FY 01:	\$113,036	\$1,941,882	\$851,026
Expenditures During FY 01:	\$135,334	\$1,780,852	\$785,345
Per Capita Revenue:	\$89	\$337	\$217
Per Capita Expenditures:	\$107	\$317	\$208
Operating Income (loss):	-\$22,298	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	684.58%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$926,466	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$733	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hometown City		
Unit Code	016/265/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,109,984		
Equalized Assessed Valuation	\$29,838,419		
Population:	4,769		
Employees:			
Full Time:	11		
Part Time:	119		
Salaries Paid:	\$826,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,048,540	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$220	\$381	\$295
Revenue Collected During FY 01:	\$1,611,124	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,716,780	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$338	\$565	\$468
Per Capita Expenditures:	\$360	\$527	\$446
Revenues over (under) Expenditures:	-\$105,656	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	63.66%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,092,956	\$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:	\$1,092,956	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$3	\$666	\$350
General Obligation Debt over EAV:	0.04%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/265/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$469,637	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$98	\$729	\$452
Revenue Collected During FY 01:	\$388,028	\$1,941,882	\$851,026
Expenditures During FY 01:	\$337,672	\$1,780,852	\$785,345
Per Capita Revenue:	\$81	\$337	\$217
Per Capita Expenditures:	\$71	\$317	\$208
Operating Income (loss):	\$50,356	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	109.55%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$369,921	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$78	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Homewood Village		
Unit Code	016/270/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,664,411		
Equalized Assessed Valuation	\$286,391,602		
Population:	19,543		
Employees:			
Full Time:	110		
Part Time:	28		
Salaries Paid:	\$7,018,022		

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:	\$13,124,562	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$672	\$381	\$295
Revenue Collected During FY 01:	\$16,849,779	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$15,076,680	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$862	\$565	\$468
Per Capita Expenditures:	\$771	\$527	\$446
Revenues over (under) Expenditures:	\$1,773,099	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	83.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$12,552,329	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$642	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$675,755	\$357,622	\$13,708
Total Unreserved Funds:	\$11,876,574	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,699,042	\$4,473,480	\$1,242,999
Per Capita Debt:	\$650	\$666	\$350
General Obligation Debt over EAV:	2.31%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/270/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$21,789,313	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,115	\$729	\$452
Revenue Collected During FY 01:	\$4,597,709	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,579,585	\$1,780,852	\$785,345
Per Capita Revenue:	\$235	\$337	\$217
Per Capita Expenditures:	\$234	\$317	\$208
Operating Income (loss):	\$18,124	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	476.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$21,807,437	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,116	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hoopeston City		
Unit Code	092/055/30	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,737,100		
Equalized Assessed Valuation	\$28,934,857		
Population:	5,600		
Employees:			
Full Time:	30		
Part Time:	55		
Salaries Paid:	\$1,039,339		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$865,958	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$155	\$381	\$295
Revenue Collected During FY 01:	\$2,515,155	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,378,307	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$449	\$565	\$468
Per Capita Expenditures:	\$425	\$527	\$446
Revenues over (under) Expenditures:	\$136,848	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.91%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$830,233	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$148	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,079,179	\$357,622	\$13,708
Total Unreserved Funds:	-\$248,946	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,095,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$553	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,462,894	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,154	\$729	\$452
Revenue Collected During FY 01:	\$1,387,322	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,360,568	\$1,780,852	\$785,345
Per Capita Revenue:	\$248	\$337	\$217
Per Capita Expenditures:	\$422	\$317	\$208
Operating Income (loss):	-\$973,246	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	232.56%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,489,648	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$980	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hooppole Village		
Unit Code	037/065/32	County:	HENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,779		
Equalized Assessed Valuation	\$950,733		
Population:	162		
Employees:			
Full Time:	10		
Part Time:	3		
Salaries Paid:	\$6,614		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,372	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$150	\$494	\$327
Revenue Collected During FY 01:	\$57,876	\$188,684	\$110,949
Expenditures During FY 01:	\$32,973	\$183,707	\$94,768
Per Capita Revenue:	\$357	\$424	\$263
Per Capita Expenditures:	\$204	\$424	\$229
Revenues over (under) Expenditures:	\$24,903	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	149.44%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$49,275	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$304	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$218,685	\$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

037/065/32

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	Hopedale Village		
Unit Code	090/040/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,486,015		
Equalized Assessed Valuation	\$9,596,158		
Population:	929		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$144,289		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$176,446	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$190	\$494	\$327
Revenue Collected During FY 01:	\$371,608	\$188,684	\$110,949
Expenditures During FY 01:	\$344,522	\$183,707	\$94,768
Per Capita Revenue:	\$400	\$424	\$263
Per Capita Expenditures:	\$371	\$424	\$229
Revenues over (under) Expenditures:	\$27,086	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	56.72%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$195,430	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$210	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,646	\$17,291	\$
Total Unreserved Funds:	\$129,784	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$513,000	\$285,246	\$33,000
Per Capita Debt:	\$552	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$95,688	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$103	\$1,144	\$232
Revenue Collected During FY 01:	\$179,860	\$157,296	\$61,513
Expenditures During FY 01:	\$146,515	\$152,373	\$59,713
Per Capita Revenue:	\$194	\$410	\$145
Per Capita Expenditures:	\$158	\$404	\$150
Operating Income (loss):	\$33,345	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	85.07%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$124,633	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$134	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hoyleton Village		
Unit Code	095/025/32	County:	WASHINGTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,943		
Equalized Assessed Valuation	\$3,131,252		
Population:	550		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$26,533		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$320,973	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$584	\$494	\$327
Revenue Collected During FY 01:	\$133,065	\$188,684	\$110,949
Expenditures During FY 01:	\$97,770	\$183,707	\$94,768
Per Capita Revenue:	\$242	\$424	\$263
Per Capita Expenditures:	\$178	\$424	\$229
Revenues over (under) Expenditures:	\$35,295	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	364.39%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$356,268	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$648	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$356,268	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$52,000	\$285,246	\$33,000
Per Capita Debt:	\$95	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$229,953	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$418	\$1,144	\$232
Revenue Collected During FY 01:	\$114,580	\$157,296	\$61,513
Expenditures During FY 01:	\$112,171	\$152,373	\$59,713
Per Capita Revenue:	\$208	\$410	\$145
Per Capita Expenditures:	\$204	\$404	\$150
Operating Income (loss):	\$2,409	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	207.15%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$232,362	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$422	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Hudson Village		
Unit Code	064/075/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$812,230		
Equalized Assessed Valuation	\$16,080,012		
Population:	1,254		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$164,411		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$213,744	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$170	\$381	\$295
Revenue Collected During FY 01:	\$365,951	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$365,682	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$292	\$565	\$468
Per Capita Expenditures:	\$292	\$527	\$446
Revenues over (under) Expenditures:	\$269	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	60.79%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$222,290	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$177	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$222,290	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$82,089	\$4,473,480	\$1,242,999
Per Capita Debt:	\$65	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$697,198	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$556	\$729	\$452
Revenue Collected During FY 01:	\$249,466	\$1,941,882	\$851,026
Expenditures During FY 01:	\$211,834	\$1,780,852	\$785,345
Per Capita Revenue:	\$199	\$337	\$217
Per Capita Expenditures:	\$169	\$317	\$208
Operating Income (loss):	\$37,632	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	335.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$710,053	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$566	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Huey Village		
Unit Code	014/050/32	County:	CLINTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,322		
Equalized Assessed Valuation	\$763,450		
Population:	210		
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:	\$400,161	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,906	\$494	\$327
Revenue Collected During FY 01:	\$47,955	\$188,684	\$110,949
Expenditures During FY 01:	\$124,486	\$183,707	\$94,768
Per Capita Revenue:	\$228	\$424	\$263
Per Capita Expenditures:	\$593	\$424	\$229
Revenues over (under) Expenditures:	-\$76,531	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	259.97%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$323,630	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,541	\$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

014/050/32

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	Hull Village		
Unit Code	075/040/32	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$114,950		
Equalized Assessed Valuation	\$2,347,153		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$27,681		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$154,829	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$310	\$494	\$327
Revenue Collected During FY 01:	\$93,848	\$188,684	\$110,949
Expenditures During FY 01:	\$83,770	\$183,707	\$94,768
Per Capita Revenue:	\$188	\$424	\$263
Per Capita Expenditures:	\$168	\$424	\$229
Revenues over (under) Expenditures:	\$10,078	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	196.86%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$164,907	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$330	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,720	\$17,291	\$
Total Unreserved Funds:	\$153,187	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$95,010	\$285,246	\$33,000
Per Capita Debt:	\$190	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$110,657	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$221	\$1,144	\$232
Revenue Collected During FY 01:	\$71,574	\$157,296	\$61,513
Expenditures During FY 01:	\$75,849	\$152,373	\$59,713
Per Capita Revenue:	\$143	\$410	\$145
Per Capita Expenditures:	\$152	\$404	\$150
Operating Income (loss):	-\$4,275	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	140.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$106,382	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$213	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Humboldt Village		
Unit Code	015/020/32	County:	COLES
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$107,456		
Equalized Assessed Valuation	\$1,855,833		
Population:	481		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$32,434		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$208,901	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$434	\$494	\$327
Revenue Collected During FY 01:	\$84,127	\$188,684	\$110,949
Expenditures During FY 01:	\$116,954	\$183,707	\$94,768
Per Capita Revenue:	\$175	\$424	\$263
Per Capita Expenditures:	\$243	\$424	\$229
Revenues over (under) Expenditures:	-\$32,827	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	149.89%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$175,306	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$364	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,338	\$17,291	\$
Total Unreserved Funds:	\$164,968	\$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:	\$370	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$698,991	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,453	\$1,144	\$232
Revenue Collected During FY 01:	\$82,652	\$157,296	\$61,513
Expenditures During FY 01:	\$88,615	\$152,373	\$59,713
Per Capita Revenue:	\$172	\$410	\$145
Per Capita Expenditures:	\$184	\$404	\$150
Operating Income (loss):	-\$5,963	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	782.93%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$693,796	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,442	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hume Village		
Unit Code	023/020/32	County:	EDGAR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$63,630		
Equalized Assessed Valuation	\$1,809,718		
Population:	406		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$15,952		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$221,635	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$546	\$494	\$327
Revenue Collected During FY 01:	\$77,423	\$188,684	\$110,949
Expenditures During FY 01:	\$63,851	\$183,707	\$94,768
Per Capita Revenue:	\$191	\$424	\$263
Per Capita Expenditures:	\$157	\$424	\$229
Revenues over (under) Expenditures:	\$13,572	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	368.37%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$235,207	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$579	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,792	\$17,291	\$
Total Unreserved Funds:	\$194,415	\$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

023/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$141,221	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$348	\$1,144	\$232
Revenue Collected During FY 01:	\$30,282	\$157,296	\$61,513
Expenditures During FY 01:	\$23,267	\$152,373	\$59,713
Per Capita Revenue:	\$75	\$410	\$145
Per Capita Expenditures:	\$57	\$404	\$150
Operating Income (loss):	\$7,015	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	637.11%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$148,236	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$365	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Huntley Village		
Unit Code	063/050/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,111,665		
Equalized Assessed Valuation	\$154,827,740		
Population:	7,000		
Employees:			
Full Time:	55		
Part Time:	4		
Salaries Paid:	\$2,367,475		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,098,207	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$585	\$381	\$295
Revenue Collected During FY 01:	\$4,848,590	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,031,749	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$693	\$565	\$468
Per Capita Expenditures:	\$576	\$527	\$446
Revenues over (under) Expenditures:	\$816,841	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	89.70%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,616,550	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$517	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$3,616,550	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$92,186,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$13,169	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,621,653	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,089	\$729	\$452
Revenue Collected During FY 01:	\$1,958,655	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,437,591	\$1,780,852	\$785,345
Per Capita Revenue:	\$280	\$337	\$217
Per Capita Expenditures:	\$348	\$317	\$208
Operating Income (loss):	-\$478,936	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	927.78%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$22,615,496	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$3,231	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hurst City		
Unit Code	100/055/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$625,081		
Equalized Assessed Valuation	\$2,240,784		
Population:	825		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$81,000		

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:	\$183,613	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$223	\$494	\$327
Revenue Collected During FY 01:	\$196,879	\$188,684	\$110,949
Expenditures During FY 01:	\$185,543	\$183,707	\$94,768
Per Capita Revenue:	\$239	\$424	\$263
Per Capita Expenditures:	\$225	\$424	\$229
Revenues over (under) Expenditures:	\$11,336	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	105.07%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$194,949	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$236	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$194,952	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$299,000	\$285,246	\$33,000
Per Capita Debt:	\$362	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/055/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$213,362	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$259	\$1,144	\$232
Revenue Collected During FY 01:	\$158,211	\$157,296	\$61,513
Expenditures During FY 01:	\$148,381	\$152,373	\$59,713
Per Capita Revenue:	\$192	\$410	\$145
Per Capita Expenditures:	\$180	\$404	\$150
Operating Income (loss):	\$9,830	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	148.48%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$220,310	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$267	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Hutsonville Village		
Unit Code	017/015/32	County:	CRAWFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,800		
Equalized Assessed Valuation	\$2,354,771		
Population:	650		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$57,360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$724,523	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,115	\$494	\$327
Revenue Collected During FY 01:	\$270,123	\$188,684	\$110,949
Expenditures During FY 01:	\$204,244	\$183,707	\$94,768
Per Capita Revenue:	\$416	\$424	\$263
Per Capita Expenditures:	\$314	\$424	\$229
Revenues over (under) Expenditures:	\$65,879	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	386.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$790,402	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,216	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$790,402	\$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

017/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$813,859	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,252	\$1,144	\$232
Revenue Collected During FY 01:	\$114,954	\$157,296	\$61,513
Expenditures During FY 01:	\$104,097	\$152,373	\$59,713
Per Capita Revenue:	\$177	\$410	\$145
Per Capita Expenditures:	\$160	\$404	\$150
Operating Income (loss):	\$10,857	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	792.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$824,716	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,269	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Illiopolis Village		
Unit Code	083/055/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$302,012		
Equalized Assessed Valuation	\$6,182,814		
Population:	944		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$137,549		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$158,919	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$168	\$494	\$327
Revenue Collected During FY 01:	\$241,745	\$188,684	\$110,949
Expenditures During FY 01:	\$226,807	\$183,707	\$94,768
Per Capita Revenue:	\$256	\$424	\$263
Per Capita Expenditures:	\$240	\$424	\$229
Revenues over (under) Expenditures:	\$14,938	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	78.53%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$178,115	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$189	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$178,115	\$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

083/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$480,528	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$509	\$1,144	\$232
Revenue Collected During FY 01:	\$190,080	\$157,296	\$61,513
Expenditures During FY 01:	\$218,272	\$152,373	\$59,713
Per Capita Revenue:	\$201	\$410	\$145
Per Capita Expenditures:	\$231	\$404	\$150
Operating Income (loss):	-\$28,192	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	232.77%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$508,078	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$538	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ina Village		
Unit Code	041/030/32	County:	JEFFERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$380,221		
Equalized Assessed Valuation	\$2,182,893		
Population:	2,467		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$64,291		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$70,507	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	-\$29	\$381	\$295
Revenue Collected During FY 01:	\$382,460	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$316,992	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$155	\$565	\$468
Per Capita Expenditures:	\$128	\$527	\$446
Revenues over (under) Expenditures:	\$65,468	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	-1.59%	88.54%	68.94%
Ending Fund Balance for FY 01:	-\$5,039	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	-\$2	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	-\$5,037	\$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:	\$154	\$666	\$350
General Obligation Debt over EAV:	17.41%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$734,464	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$298	\$729	\$452
Revenue Collected During FY 01:	\$39,684	\$1,941,882	\$851,026
Expenditures During FY 01:	\$57,130	\$1,780,852	\$785,345
Per Capita Revenue:	\$16	\$337	\$217
Per Capita Expenditures:	\$23	\$317	\$208
Operating Income (loss):	-\$17,446	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1265.57%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$723,018	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$293	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Indian Creek Village		
Unit Code	049/065/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$24,900		
Equalized Assessed Valuation	\$5,728,061		
Population:	250		
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:	\$211,567	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$846	\$494	\$327
Revenue Collected During FY 01:	\$57,437	\$188,684	\$110,949
Expenditures During FY 01:	\$24,900	\$183,707	\$94,768
Per Capita Revenue:	\$230	\$424	\$263
Per Capita Expenditures:	\$100	\$424	\$229
Revenues over (under) Expenditures:	\$32,537	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	980.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$244,104	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$976	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$244,104	\$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

049/065/32

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	Indian Head Park Village		
Unit Code	016/275/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,966,445		
Equalized Assessed Valuation	\$81,097,639		
Population:	3,502		
Employees:			
Full Time:	19		
Part Time:	8		
Salaries Paid:	\$1,117,937		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$257,026	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$73	\$381	\$295
Revenue Collected During FY 01:	\$2,341,944	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,289,720	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$669	\$565	\$468
Per Capita Expenditures:	\$654	\$527	\$446
Revenues over (under) Expenditures:	\$52,224	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	15.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$365,750	\$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:	\$305,420	\$357,622	\$13,708
Total Unreserved Funds:	\$60,330	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,366,500	\$4,473,480	\$1,242,999
Per Capita Debt:	\$390	\$666	\$350
General Obligation Debt over EAV:	1.08%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/275/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,929,568	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$551	\$729	\$452
Revenue Collected During FY 01:	\$851,627	\$1,941,882	\$851,026
Expenditures During FY 01:	\$650,687	\$1,780,852	\$785,345
Per Capita Revenue:	\$243	\$337	\$217
Per Capita Expenditures:	\$186	\$317	\$208
Operating Income (loss):	\$200,940	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	318.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,074,008	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$592	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Indianola Village		
Unit Code	092/060/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,195		
Equalized Assessed Valuation	\$856,604		
Population:	207		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$15,886		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$103,235	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$499	\$494	\$327
Revenue Collected During FY 01:	\$56,668	\$188,684	\$110,949
Expenditures During FY 01:	\$48,897	\$183,707	\$94,768
Per Capita Revenue:	\$274	\$424	\$263
Per Capita Expenditures:	\$236	\$424	\$229
Revenues over (under) Expenditures:	\$7,771	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	227.02%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$111,006	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$536	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$111,006	\$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

092/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$163,476	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$790	\$1,144	\$232
Revenue Collected During FY 01:	\$91,071	\$157,296	\$61,513
Expenditures During FY 01:	\$35,499	\$152,373	\$59,713
Per Capita Revenue:	\$440	\$410	\$145
Per Capita Expenditures:	\$171	\$404	\$150
Operating Income (loss):	\$55,572	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	617.05%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$219,048	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,058	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Industry Village		
Unit Code	062/035/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$723,173		
Equalized Assessed Valuation	\$1,930,853		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$46,547		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$239,332	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$399	\$494	\$327
Revenue Collected During FY 01:	\$138,451	\$188,684	\$110,949
Expenditures During FY 01:	\$100,015	\$183,707	\$94,768
Per Capita Revenue:	\$231	\$424	\$263
Per Capita Expenditures:	\$167	\$424	\$229
Revenues over (under) Expenditures:	\$38,436	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	281.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$281,368	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$469	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$281,368	\$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:	\$237	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$259,141	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$432	\$1,144	\$232
Revenue Collected During FY 01:	\$90,181	\$157,296	\$61,513
Expenditures During FY 01:	\$82,818	\$152,373	\$59,713
Per Capita Revenue:	\$150	\$410	\$145
Per Capita Expenditures:	\$138	\$404	\$150
Operating Income (loss):	\$7,363	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	302.96%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$250,904	\$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	Inverness Village		
Unit Code	016/280/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,896,400		
Equalized Assessed Valuation	\$247,317,768		
Population:	6,749		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$247,855		

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:	\$7,864,615	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,165	\$381	\$295
Revenue Collected During FY 01:	\$3,167,442	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,851,524	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$469	\$565	\$468
Per Capita Expenditures:	\$423	\$527	\$446
Revenues over (under) Expenditures:	\$315,918	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	286.88%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,180,533	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,212	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$230,000	\$357,622	\$13,708
Total Unreserved Funds:	\$7,950,533	\$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

016/280/32

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:	\$	\$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	Iola Village														
Unit Code	013/020/32	County:	CLAY												
Fiscal Year End:	4/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$43,420														
Equalized Assessed Valuation	\$442,002														
Population:	171														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
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:	\$57,295	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$335	\$494	\$327
Revenue Collected During FY 01:	\$25,373	\$188,684	\$110,949
Expenditures During FY 01:	\$22,952	\$183,707	\$94,768
Per Capita Revenue:	\$148	\$424	\$263
Per Capita Expenditures:	\$134	\$424	\$229
Revenues over (under) Expenditures:	\$2,421	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	260.18%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$59,716	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$349	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$59,716	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$34,500	\$285,246	\$33,000
Per Capita Debt:	\$202	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$282,694	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,653	\$1,144	\$232
Revenue Collected During FY 01:	\$17,293	\$157,296	\$61,513
Expenditures During FY 01:	\$31,972	\$152,373	\$59,713
Per Capita Revenue:	\$101	\$410	\$145
Per Capita Expenditures:	\$187	\$404	\$150
Operating Income (loss):	-\$14,679	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	839.84%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$268,515	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,570	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ipava Village		
Unit Code	029/060/32	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,946		
Equalized Assessed Valuation	\$2,006,616		
Population:	480		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$47,996		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$165,253	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$344	\$494	\$327
Revenue Collected During FY 01:	\$119,302	\$188,684	\$110,949
Expenditures During FY 01:	\$101,510	\$183,707	\$94,768
Per Capita Revenue:	\$249	\$424	\$263
Per Capita Expenditures:	\$211	\$424	\$229
Revenues over (under) Expenditures:	\$17,792	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	180.32%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$183,045	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$381	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,828	\$17,291	\$
Total Unreserved Funds:	\$181,217	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,669	\$285,246	\$33,000
Per Capita Debt:	\$28	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$71,217	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$148	\$1,144	\$232
Revenue Collected During FY 01:	\$119,431	\$157,296	\$61,513
Expenditures During FY 01:	\$107,638	\$152,373	\$59,713
Per Capita Revenue:	\$249	\$410	\$145
Per Capita Expenditures:	\$224	\$404	\$150
Operating Income (loss):	\$11,793	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	77.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$83,010	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$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	Iroquois Village		
Unit Code	038/060/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,750		
Equalized Assessed Valuation	\$1,425,563		
Population:	220		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$4,201		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,806	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$122	\$494	\$327
Revenue Collected During FY 01:	\$53,000	\$188,684	\$110,949
Expenditures During FY 01:	\$48,704	\$183,707	\$94,768
Per Capita Revenue:	\$241	\$424	\$263
Per Capita Expenditures:	\$221	\$424	\$229
Revenues over (under) Expenditures:	\$4,296	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	63.86%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$31,102	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$141	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$31,102	\$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

038/060/32

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	Irving Village		
Unit Code	068/050/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$354,500		
Equalized Assessed Valuation	\$1,581,819		
Population:	2,484		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$42,082		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$139,528	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$56	\$381	\$295
Revenue Collected During FY 01:	\$125,024	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$139,500	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$50	\$565	\$468
Per Capita Expenditures:	\$56	\$527	\$446
Revenues over (under) Expenditures:	-\$14,476	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	89.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$125,449	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$51	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$125,449	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$4	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$171,335	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$69	\$729	\$452
Revenue Collected During FY 01:	\$75,861	\$1,941,882	\$851,026
Expenditures During FY 01:	\$72,466	\$1,780,852	\$785,345
Per Capita Revenue:	\$31	\$337	\$217
Per Capita Expenditures:	\$29	\$317	\$208
Operating Income (loss):	\$3,395	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	240.57%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$174,333	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$70	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Irvington Village		
Unit Code	095/030/32	County:	WASHINGTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$4,097,628		
Population:	860		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$93,832		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$604,223	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$703	\$494	\$327
Revenue Collected During FY 01:	\$201,940	\$188,684	\$110,949
Expenditures During FY 01:	\$161,050	\$183,707	\$94,768
Per Capita Revenue:	\$235	\$424	\$263
Per Capita Expenditures:	\$187	\$424	\$229
Revenues over (under) Expenditures:	\$40,890	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	400.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$645,113	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$750	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164,282	\$17,291	\$
Total Unreserved Funds:	\$480,831	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,000	\$285,246	\$33,000
Per Capita Debt:	\$16	\$667	\$78
General Obligation Debt over EAV:	0.34%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/030/32

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	Irwin Village		
Unit Code	046/055/32	County:	KANKAKEE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,606		
Equalized Assessed Valuation	\$846,136		
Population:	80		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$597,061	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$7,463	\$494	\$327
Revenue Collected During FY 01:	\$56,131	\$188,684	\$110,949
Expenditures During FY 01:	\$5,390	\$183,707	\$94,768
Per Capita Revenue:	\$702	\$424	\$263
Per Capita Expenditures:	\$67	\$424	\$229
Revenues over (under) Expenditures:	\$50,741	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	12018.59%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$647,802	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$8,098	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$625,220	\$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

046/055/32

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	Island Lake Village		
Unit Code	049/070/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,319,800		
Equalized Assessed Valuation	\$134,051,623		
Population:	8,150		
Employees:			
Full Time:	35		
Part Time:	35		
Salaries Paid:	\$1,759,482		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$624,481	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$77	\$381	\$295
Revenue Collected During FY 01:	\$3,759,846	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,689,516	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$461	\$565	\$468
Per Capita Expenditures:	\$453	\$527	\$446
Revenues over (under) Expenditures:	\$70,330	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,239,534	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$152	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,239,534	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,533,340	\$4,473,480	\$1,242,999
Per Capita Debt:	\$434	\$666	\$350
General Obligation Debt over EAV:	1.32%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$86,919	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$11	\$729	\$452
Revenue Collected During FY 01:	\$841,563	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,364,244	\$1,780,852	\$785,345
Per Capita Revenue:	\$103	\$337	\$217
Per Capita Expenditures:	\$167	\$317	\$208
Operating Income (loss):	-\$522,681	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-41.52%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$566,449	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$70	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Itasca Village		
Unit Code	022/065/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,093,635		
Equalized Assessed Valuation	\$471,524,005		
Population:	8,302		
Employees:			
Full Time:	89		
Part Time:	30		
Salaries Paid:	\$4,092,162		

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:	\$8,785,002	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,058	\$381	\$295
Revenue Collected During FY 01:	\$10,424,360	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,937,045	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,256	\$565	\$468
Per Capita Expenditures:	\$1,317	\$527	\$446
Revenues over (under) Expenditures:	-\$512,685	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	75.64%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,272,317	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$996	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,455	\$357,622	\$13,708
Total Unreserved Funds:	\$8,256,862	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,671,934	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,767	\$666	\$350
General Obligation Debt over EAV:	2.22%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,177,282	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$503	\$729	\$452
Revenue Collected During FY 01:	\$3,384,642	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,946,674	\$1,780,852	\$785,345
Per Capita Revenue:	\$408	\$337	\$217
Per Capita Expenditures:	\$355	\$317	\$208
Operating Income (loss):	\$437,968	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	156.63%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,615,250	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$556	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Iuka Village		
Unit Code	058/025/32	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,400		
Equalized Assessed Valuation	\$1,587,885		
Population:	450		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$58,618		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$121,559	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$270	\$494	\$327
Revenue Collected During FY 01:	\$90,159	\$188,684	\$110,949
Expenditures During FY 01:	\$107,269	\$183,707	\$94,768
Per Capita Revenue:	\$200	\$424	\$263
Per Capita Expenditures:	\$238	\$424	\$229
Revenues over (under) Expenditures:	-\$17,110	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	97.37%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$104,449	\$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:	\$104,449	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$352,000	\$285,246	\$33,000
Per Capita Debt:	\$782	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,281,511	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,848	\$1,144	\$232
Revenue Collected During FY 01:	\$188,561	\$157,296	\$61,513
Expenditures During FY 01:	\$176,675	\$152,373	\$59,713
Per Capita Revenue:	\$419	\$410	\$145
Per Capita Expenditures:	\$393	\$404	\$150
Operating Income (loss):	\$11,886	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	732.08%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,293,397	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,874	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ivesdale Village		
Unit Code	010/045/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$350,400		
Equalized Assessed Valuation	\$2,170,637		
Population:	300		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$6,685		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$568,820	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,896	\$494	\$327
Revenue Collected During FY 01:	\$224,250	\$188,684	\$110,949
Expenditures During FY 01:	\$100,195	\$183,707	\$94,768
Per Capita Revenue:	\$748	\$424	\$263
Per Capita Expenditures:	\$334	\$424	\$229
Revenues over (under) Expenditures:	\$124,055	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	687.28%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$688,622	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$2,295	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,450	\$17,291	\$
Total Unreserved Funds:	\$612,172	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,000	\$285,246	\$33,000
Per Capita Debt:	\$53	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$168,251	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$561	\$1,144	\$232
Revenue Collected During FY 01:	\$26,576	\$157,296	\$61,513
Expenditures During FY 01:	\$22,763	\$152,373	\$59,713
Per Capita Revenue:	\$89	\$410	\$145
Per Capita Expenditures:	\$76	\$404	\$150
Operating Income (loss):	\$3,813	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	774.58%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$176,317	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$588	\$1,152	\$252