



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jacksonville City		
Unit Code	069/025/30	County:	MORGAN
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,898,780		
Equalized Assessed Valuation	\$182,717,864		
Population:	19,939		
Employees:			
Full Time:	175		
Part Time:	75		
Salaries Paid:	\$6,397,103		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,488,984	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$376	\$381	\$295
Revenue Collected During FY 01:	\$11,121,097	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,202,137	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$558	\$565	\$468
Per Capita Expenditures:	\$512	\$527	\$446
Revenues over (under) Expenditures:	\$918,960	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.04%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,859,767	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$394	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,589	\$357,622	\$13,708
Total Unreserved Funds:	\$7,673,179	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,492,773	\$4,473,480	\$1,242,999
Per Capita Debt:	\$376	\$666	\$350
General Obligation Debt over EAV:	1.53%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,035,768	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$553	\$729	\$452
Revenue Collected During FY 01:	\$5,654,325	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,309,381	\$1,780,852	\$785,345
Per Capita Revenue:	\$284	\$337	\$217
Per Capita Expenditures:	\$266	\$317	\$208
Operating Income (loss):	\$344,944	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	214.35%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$11,380,712	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$571	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Jeffersonville Village		
Unit Code	096/025/32	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$508,675		
Equalized Assessed Valuation	\$884,716		
Population:	366		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$44,915		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$131,102	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$358	\$494	\$327
Revenue Collected During FY 01:	\$58,707	\$188,684	\$110,949
Expenditures During FY 01:	\$158,348	\$183,707	\$94,768
Per Capita Revenue:	\$160	\$424	\$263
Per Capita Expenditures:	\$433	\$424	\$229
Revenues over (under) Expenditures:	-\$99,641	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	19.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$31,461	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$86	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$31,461	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$141,000	\$285,246	\$33,000
Per Capita Debt:	\$385	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$676,814	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,849	\$1,144	\$232
Revenue Collected During FY 01:	\$261,654	\$157,296	\$61,513
Expenditures During FY 01:	\$255,195	\$152,373	\$59,713
Per Capita Revenue:	\$715	\$410	\$145
Per Capita Expenditures:	\$697	\$404	\$150
Operating Income (loss):	\$6,459	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	267.75%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$683,273	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,867	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Jeisyville Village		
Unit Code	011/025/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$36,800		
Equalized Assessed Valuation	\$438,797		
Population:	130		
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:	\$92,329	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$710	\$494	\$327
Revenue Collected During FY 01:	\$38,561	\$188,684	\$110,949
Expenditures During FY 01:	\$24,038	\$183,707	\$94,768
Per Capita Revenue:	\$297	\$424	\$263
Per Capita Expenditures:	\$185	\$424	\$229
Revenues over (under) Expenditures:	\$14,523	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	444.51%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$106,852	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$822	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,154	\$17,291	\$
Total Unreserved Funds:	\$102,698	\$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

011/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$30,265	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$233	\$1,144	\$232
Revenue Collected During FY 01:	\$19,450	\$157,296	\$61,513
Expenditures During FY 01:	\$20,628	\$152,373	\$59,713
Per Capita Revenue:	\$150	\$410	\$145
Per Capita Expenditures:	\$159	\$404	\$150
Operating Income (loss):	-\$1,178	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	141.01%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$29,087	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$224	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jerome Village		
Unit Code	083/060/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,587,472		
Equalized Assessed Valuation	\$18,106,634		
Population:	1,600		
Employees:			
Full Time:	12		
Part Time:			
Salaries Paid:	\$395,167		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$854,292	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$534	\$381	\$295
Revenue Collected During FY 01:	\$798,935	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,045,802	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$499	\$565	\$468
Per Capita Expenditures:	\$654	\$527	\$446
Revenues over (under) Expenditures:	-\$246,867	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	58.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$607,425	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$380	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,025	\$357,622	\$13,708
Total Unreserved Funds:	\$555,400	\$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

083/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$275,450	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$172	\$729	\$452
Revenue Collected During FY 01:	\$190,963	\$1,941,882	\$851,026
Expenditures During FY 01:	\$186,768	\$1,780,852	\$785,345
Per Capita Revenue:	\$119	\$337	\$217
Per Capita Expenditures:	\$117	\$317	\$208
Operating Income (loss):	\$4,195	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	149.73%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$279,645	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$175	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jerseyville City	
Unit Code	042/030/30	County: JERSEY
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$8,156,289	
Equalized Assessed Valuation	\$75,817,241	
Population:	7,894	
Employees:		
Full Time:	62	
Part Time:	10	
Salaries Paid:	\$2,032,205	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,614,255	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$331	\$381	\$295
Revenue Collected During FY 01:	\$4,040,039	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,477,124	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$512	\$565	\$468
Per Capita Expenditures:	\$567	\$527	\$446
Revenues over (under) Expenditures:	-\$437,085	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	48.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,163,571	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$274	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$248,100	\$357,622	\$13,708
Total Unreserved Funds:	\$1,915,471	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$819,327	\$4,473,480	\$1,242,999
Per Capita Debt:	\$104	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,676,452	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,099	\$729	\$452
Revenue Collected During FY 01:	\$1,726,211	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,964,676	\$1,780,852	\$785,345
Per Capita Revenue:	\$219	\$337	\$217
Per Capita Expenditures:	\$249	\$317	\$208
Operating Income (loss):	-\$238,465	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	429.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,437,987	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,069	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Jewett Village		
Unit Code	018/015/32	County:	CUMBERLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$102,000		
Equalized Assessed Valuation	\$877,160		
Population:	232		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,766		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$99,780	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$430	\$494	\$327
Revenue Collected During FY 01:	\$41,549	\$188,684	\$110,949
Expenditures During FY 01:	\$39,401	\$183,707	\$94,768
Per Capita Revenue:	\$179	\$424	\$263
Per Capita Expenditures:	\$170	\$424	\$229
Revenues over (under) Expenditures:	\$2,148	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	251.36%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$99,040	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$427	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,419	\$17,291	\$
Total Unreserved Funds:	\$76,621	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$70,253	\$285,246	\$33,000
Per Capita Debt:	\$303	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/015/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$37,047	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$160	\$1,144	\$232
Revenue Collected During FY 01:	\$30,487	\$157,296	\$61,513
Expenditures During FY 01:	\$41,898	\$152,373	\$59,713
Per Capita Revenue:	\$131	\$410	\$145
Per Capita Expenditures:	\$181	\$404	\$150
Operating Income (loss):	-\$11,411	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	68.08%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$28,524	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$123	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Johnsburg Village		
Unit Code	063/105/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,428,737		
Equalized Assessed Valuation	\$114,905,603		
Population:	5,391		
Employees:			
Full Time:	17		
Part Time:	8		
Salaries Paid:	\$706,602		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,179,387	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$219	\$381	\$295
Revenue Collected During FY 01:	\$2,349,678	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,001,156	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$436	\$565	\$468
Per Capita Expenditures:	\$371	\$527	\$446
Revenues over (under) Expenditures:	\$348,522	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	73.02%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,461,331	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$271	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,461,331	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,446,765	\$4,473,480	\$1,242,999
Per Capita Debt:	\$639	\$666	\$350
General Obligation Debt over EAV:	1.35%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/105/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$414,747	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$77	\$729	\$452
Revenue Collected During FY 01:	\$53,608	\$1,941,882	\$851,026
Expenditures During FY 01:	\$982,435	\$1,780,852	\$785,345
Per Capita Revenue:	\$10	\$337	\$217
Per Capita Expenditures:	\$182	\$317	\$208
Operating Income (loss):	-\$928,827	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-136.76%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$1,343,574	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$249	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Johnsonville Village		
Unit Code	096/030/32	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,670		
Equalized Assessed Valuation	\$186,651		
Population:	80		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$3,785		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,406	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$655	\$494	\$327
Revenue Collected During FY 01:	\$15,277	\$188,684	\$110,949
Expenditures During FY 01:	\$16,368	\$183,707	\$94,768
Per Capita Revenue:	\$191	\$424	\$263
Per Capita Expenditures:	\$205	\$424	\$229
Revenues over (under) Expenditures:	-\$1,091	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	313.51%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$51,315	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$641	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$51,315	\$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

096/030/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Johnston City City		
Unit Code	100/060/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,205,000		
Equalized Assessed Valuation	\$12,317,388		
Population:	3,557		
Employees:			
	Full Time:	21	
	Part Time:	17	
	Salaries Paid:	\$729,205	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$576,863	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$162	\$381	\$295
Revenue Collected During FY 01:	\$1,453,044	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,342,271	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$409	\$565	\$468
Per Capita Expenditures:	\$377	\$527	\$446
Revenues over (under) Expenditures:	\$110,773	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$687,636	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$193	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$658,729	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$714,940	\$4,473,480	\$1,242,999
Per Capita Debt:	\$201	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/060/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$392,092	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$110	\$729	\$452
Revenue Collected During FY 01:	\$986,719	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,065,291	\$1,780,852	\$785,345
Per Capita Revenue:	\$277	\$337	\$217
Per Capita Expenditures:	\$299	\$317	\$208
Operating Income (loss):	-\$78,572	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	29.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$313,520	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$88	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Joliet City		
Unit Code	099/055/30	County:	WILL
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$202,390,994		
Equalized Assessed Valuation	\$1,421,990,310		
Population:	106,221		
Employees:			
Full Time:	794		
Part Time:	112		
Salaries Paid:	\$51,307,132		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,913,348	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$282	\$309	\$278
Revenue Collected During FY 01:	\$116,683,832	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$103,622,525	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$1,099	\$698	\$684
Per Capita Expenditures:	\$976	\$658	\$628
Revenues over (under) Expenditures:	\$13,061,307	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	19.85%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$20,567,660	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$194	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,709,489	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$16,858,171	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$37,732,619	\$47,826,869	\$30,912,798
Per Capita Debt:	\$355	\$914	\$725
General Obligation Debt over EAV:	1.60%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$180,612,206	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$1,700	\$479	\$363
Revenue Collected During FY 01:	\$30,277,415	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$17,863,768	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$285	\$243	\$192
Per Capita Expenditures:	\$168	\$211	\$174
Operating Income (loss):	\$12,413,647	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	1098.20%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$196,180,725	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$1,847	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jonesboro City		
Unit Code	091/030/30	County:	UNION
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,642,890		
Equalized Assessed Valuation	\$7,125,692		
Population:	2,000		
Employees:			
Full Time:	14		
Part Time:	3		
Salaries Paid:	\$332,528		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$561,972	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$281	\$381	\$295
Revenue Collected During FY 01:	\$760,831	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$809,226	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$380	\$565	\$468
Per Capita Expenditures:	\$405	\$527	\$446
Revenues over (under) Expenditures:	-\$48,395	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	63.47%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$513,577	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$257	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,547	\$357,622	\$13,708
Total Unreserved Funds:	\$381,030	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$101,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$51	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,895,769	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$948	\$729	\$452
Revenue Collected During FY 01:	\$906,434	\$1,941,882	\$851,026
Expenditures During FY 01:	\$819,270	\$1,780,852	\$785,345
Per Capita Revenue:	\$453	\$337	\$217
Per Capita Expenditures:	\$410	\$317	\$208
Operating Income (loss):	\$87,164	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	242.04%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,982,933	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$991	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Joppa Village		
Unit Code	061/015/32	County:	MASSAC
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$373,085		
Equalized Assessed Valuation	\$866,401		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$66,607		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,024	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$276	\$494	\$327
Revenue Collected During FY 01:	\$293,372	\$188,684	\$110,949
Expenditures During FY 01:	\$241,722	\$183,707	\$94,768
Per Capita Revenue:	\$587	\$424	\$263
Per Capita Expenditures:	\$483	\$424	\$229
Revenues over (under) Expenditures:	\$51,650	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	78.47%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$189,674	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$379	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$189,674	\$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

061/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$39,700	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$79	\$1,144	\$232
Revenue Collected During FY 01:	\$70,828	\$157,296	\$61,513
Expenditures During FY 01:	\$46,478	\$152,373	\$59,713
Per Capita Revenue:	\$142	\$410	\$145
Per Capita Expenditures:	\$93	\$404	\$150
Operating Income (loss):	\$24,350	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	244.35%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$113,569	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$227	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Joy Village		
Unit Code	066/015/32	County:	MERCER
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$251,100		
Equalized Assessed Valuation	\$1,597,752		
Population:	452		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$69,474		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$98,483	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$218	\$494	\$327
Revenue Collected During FY 01:	\$367,746	\$188,684	\$110,949
Expenditures During FY 01:	\$407,579	\$183,707	\$94,768
Per Capita Revenue:	\$814	\$424	\$263
Per Capita Expenditures:	\$902	\$424	\$229
Revenues over (under) Expenditures:	-\$39,833	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	25.69%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$104,721	\$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:	\$104,721	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$84,900	\$285,246	\$33,000
Per Capita Debt:	\$188	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/015/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$156,346	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$346	\$1,144	\$232
Revenue Collected During FY 01:	\$60,733	\$157,296	\$61,513
Expenditures During FY 01:	\$59,469	\$152,373	\$59,713
Per Capita Revenue:	\$134	\$410	\$145
Per Capita Expenditures:	\$132	\$404	\$150
Operating Income (loss):	\$1,264	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	259.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$154,097	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$341	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Junction Village		
Unit Code	030/015/32	County:	GALLATIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,000		
Equalized Assessed Valuation	\$219,680		
Population:	201		
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:	\$79,624	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$396	\$494	\$327
Revenue Collected During FY 01:	\$34,253	\$188,684	\$110,949
Expenditures During FY 01:	\$7,861	\$183,707	\$94,768
Per Capita Revenue:	\$170	\$424	\$263
Per Capita Expenditures:	\$39	\$424	\$229
Revenues over (under) Expenditures:	\$26,392	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1348.63%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$106,016	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$527	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,186	\$17,291	\$
Total Unreserved Funds:	\$93,830	\$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

030/015/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Junction City Village		
Unit Code	058/030/32	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,020,403		
Equalized Assessed Valuation	\$1,078,110		
Population:	559		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$29,649	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,129	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$40	\$494	\$327
Revenue Collected During FY 01:	\$83,667	\$188,684	\$110,949
Expenditures During FY 01:	\$86,274	\$183,707	\$94,768
Per Capita Revenue:	\$150	\$424	\$263
Per Capita Expenditures:	\$154	\$424	\$229
Revenues over (under) Expenditures:	-\$2,607	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	22.47%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$19,389	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$35	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$19,389	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$182,650	\$285,246	\$33,000
Per Capita Debt:	\$327	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$413,010	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$739	\$1,144	\$232
Revenue Collected During FY 01:	\$137,754	\$157,296	\$61,513
Expenditures During FY 01:	\$115,957	\$152,373	\$59,713
Per Capita Revenue:	\$246	\$410	\$145
Per Capita Expenditures:	\$207	\$404	\$150
Operating Income (loss):	\$21,797	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	375.09%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$434,940	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$778	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Justice Village		
Unit Code	016/285/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,154,654		
Equalized Assessed Valuation	\$110,544,424		
Population:	11,151		
Employees:			
Full Time:	55		
Part Time:	48		
Salaries Paid:	\$1,763,095		

Blended Component Units
<p>Number Submitted = 3</p> <p>Firefighters' Pension Employees Retirement System</p> <p>Police Pension Employees Retirement System</p> <p>Special Tax Allocation</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$747,797	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$67	\$381	\$295
Revenue Collected During FY 01:	\$5,553,077	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,889,762	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$498	\$565	\$468
Per Capita Expenditures:	\$528	\$527	\$446
Revenues over (under) Expenditures:	-\$336,685	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	8.42%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$495,699	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$44	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$446,658	\$357,622	\$13,708
Total Unreserved Funds:	\$49,041	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,874,449	\$4,473,480	\$1,242,999
Per Capita Debt:	\$168	\$666	\$350
General Obligation Debt over EAV:	0.05%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/285/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,250,859	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$112	\$729	\$452
Revenue Collected During FY 01:	\$540,845	\$1,941,882	\$851,026
Expenditures During FY 01:	\$702,992	\$1,780,852	\$785,345
Per Capita Revenue:	\$49	\$337	\$217
Per Capita Expenditures:	\$63	\$317	\$208
Operating Income (loss):	-\$162,147	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	141.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$994,262	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$89	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kampsville Village		
Unit Code	007/030/32	County:	CALHOUN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,150		
Equalized Assessed Valuation	\$1,798,275		
Population:	400		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$56,156		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44,186	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$110	\$494	\$327
Revenue Collected During FY 01:	\$133,996	\$188,684	\$110,949
Expenditures During FY 01:	\$109,901	\$183,707	\$94,768
Per Capita Revenue:	\$335	\$424	\$263
Per Capita Expenditures:	\$275	\$424	\$229
Revenues over (under) Expenditures:	\$24,095	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	56.67%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$62,277	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$156	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$62,277	\$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:	\$575	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

007/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$25,081	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$63	\$1,144	\$232
Revenue Collected During FY 01:	\$80,900	\$157,296	\$61,513
Expenditures During FY 01:	\$93,196	\$152,373	\$59,713
Per Capita Revenue:	\$202	\$410	\$145
Per Capita Expenditures:	\$233	\$404	\$150
Operating Income (loss):	-\$12,296	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-23.28%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$21,693	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$54	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kane Village		
Unit Code	031/030/32	County:	GREENE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,000		
Equalized Assessed Valuation	\$1,378,353		
Population:	460		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$34,681		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$75,384	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$164	\$494	\$327
Revenue Collected During FY 01:	\$86,720	\$188,684	\$110,949
Expenditures During FY 01:	\$77,480	\$183,707	\$94,768
Per Capita Revenue:	\$189	\$424	\$263
Per Capita Expenditures:	\$168	\$424	\$229
Revenues over (under) Expenditures:	\$9,240	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	109.22%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$84,624	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$184	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$84,624	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$26,253	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$57	\$1,144	\$232
Revenue Collected During FY 01:	\$57,812	\$157,296	\$61,513
Expenditures During FY 01:	\$65,385	\$152,373	\$59,713
Per Capita Revenue:	\$126	\$410	\$145
Per Capita Expenditures:	\$142	\$404	\$150
Operating Income (loss):	-\$7,573	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-17.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$11,118	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$24	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kangley Village		
Unit Code	050/030/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,000		
Equalized Assessed Valuation	\$		
Population:	287		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$3,577		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$133,464	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$465	\$494	\$327
Revenue Collected During FY 01:	\$85,344	\$188,684	\$110,949
Expenditures During FY 01:	\$35,891	\$183,707	\$94,768
Per Capita Revenue:	\$297	\$424	\$263
Per Capita Expenditures:	\$125	\$424	\$229
Revenues over (under) Expenditures:	\$49,453	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	509.65%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$182,917	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$637	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$84,690	\$17,291	\$
Total Unreserved Funds:	\$98,227	\$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

050/030/32

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: Greater than 25,000

Local Government Profile

Unit Name	Kankakee City		
Unit Code	046/060/30	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,003,485		
Equalized Assessed Valuation	\$212,377,815		
Population:	27,491		
Employees:			
Full Time:	348		
Part Time:	25		
Salaries Paid:	\$11,806,892		

Blended Component Units
Number Submitted = 2 Community Development Kankakee Municipal Utility

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,337,063	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$85	\$309	\$278
Revenue Collected During FY 01:	\$17,284,845	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$17,257,841	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$629	\$698	\$684
Per Capita Expenditures:	\$628	\$658	\$628
Revenues over (under) Expenditures:	\$27,004	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	16.47%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$2,842,969	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$103	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$467,345	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$2,375,624	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$56,120,936	\$47,826,869	\$30,912,798
Per Capita Debt:	\$2,041	\$914	\$725
General Obligation Debt over EAV:	18.66%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/060/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,179,709	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$516	\$479	\$363
Revenue Collected During FY 01:	\$10,107,126	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$8,206,071	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$368	\$243	\$192
Per Capita Expenditures:	\$299	\$211	\$174
Operating Income (loss):	\$1,901,055	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	185.44%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$15,217,127	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$554	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kansas Village		
Unit Code	023/025/32	County:	EDGAR
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$887,500		
Equalized Assessed Valuation	\$3,951,380		
Population:	842		
Employees:			
Full Time:	3		
Part Time:	30		
Salaries Paid:	\$98,486		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$333,165	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$396	\$494	\$327
Revenue Collected During FY 01:	\$257,080	\$188,684	\$110,949
Expenditures During FY 01:	\$175,202	\$183,707	\$94,768
Per Capita Revenue:	\$305	\$424	\$263
Per Capita Expenditures:	\$208	\$424	\$229
Revenues over (under) Expenditures:	\$81,878	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	236.89%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$415,043	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$493	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,008	\$17,291	\$
Total Unreserved Funds:	\$292,035	\$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

023/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$312,154	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$371	\$1,144	\$232
Revenue Collected During FY 01:	\$84,671	\$157,296	\$61,513
Expenditures During FY 01:	\$91,439	\$152,373	\$59,713
Per Capita Revenue:	\$101	\$410	\$145
Per Capita Expenditures:	\$109	\$404	\$150
Operating Income (loss):	-\$6,768	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	333.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$305,386	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$363	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kappa Village		
Unit Code	102/040/32	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$70,020		
Equalized Assessed Valuation	\$1,688,630		
Population:	170		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$25,137		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$43,331	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$255	\$494	\$327
Revenue Collected During FY 01:	\$50,557	\$188,684	\$110,949
Expenditures During FY 01:	\$51,605	\$183,707	\$94,768
Per Capita Revenue:	\$297	\$424	\$263
Per Capita Expenditures:	\$304	\$424	\$229
Revenues over (under) Expenditures:	-\$1,048	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	81.94%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$42,283	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$249	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$42,283	\$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

102/040/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Karnak Village		
Unit Code	077/010/32	County:	PULASKI
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$66,300		
Equalized Assessed Valuation	\$1,184,523		
Population:	619		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$91,641		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,334	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$136	\$494	\$327
Revenue Collected During FY 01:	\$145,978	\$188,684	\$110,949
Expenditures During FY 01:	\$131,578	\$183,707	\$94,768
Per Capita Revenue:	\$236	\$424	\$263
Per Capita Expenditures:	\$213	\$424	\$229
Revenues over (under) Expenditures:	\$14,400	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	78.84%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$103,734	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$168	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$103,734	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$235,000	\$285,246	\$33,000
Per Capita Debt:	\$380	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

077/010/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,381,093	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,231	\$1,144	\$232
Revenue Collected During FY 01:	\$235,353	\$157,296	\$61,513
Expenditures During FY 01:	\$268,703	\$152,373	\$59,713
Per Capita Revenue:	\$380	\$410	\$145
Per Capita Expenditures:	\$434	\$404	\$150
Operating Income (loss):	-\$33,350	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	499.71%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,342,743	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,169	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keenes Village		
Unit Code	096/035/32	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$126,481		
Population:	62		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,650		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$23,117	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$373	\$494	\$327
Revenue Collected During FY 01:	\$9,362	\$188,684	\$110,949
Expenditures During FY 01:	\$11,418	\$183,707	\$94,768
Per Capita Revenue:	\$151	\$424	\$263
Per Capita Expenditures:	\$184	\$424	\$229
Revenues over (under) Expenditures:	-\$2,056	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	184.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$21,061	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$340	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$21,061	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$27,500	\$285,246	\$33,000
Per Capita Debt:	\$444	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,469	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$72	\$1,144	\$232
Revenue Collected During FY 01:	\$11,150	\$157,296	\$61,513
Expenditures During FY 01:	\$29,551	\$152,373	\$59,713
Per Capita Revenue:	\$180	\$410	\$145
Per Capita Expenditures:	\$477	\$404	\$150
Operating Income (loss):	-\$18,401	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	16.74%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$4,948	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$80	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keensburg Village		
Unit Code	093/020/32	County:	WABASH
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,784		
Equalized Assessed Valuation	\$592,032		
Population:	300		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,587		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,804	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$176	\$494	\$327
Revenue Collected During FY 01:	\$35,798	\$188,684	\$110,949
Expenditures During FY 01:	\$37,661	\$183,707	\$94,768
Per Capita Revenue:	\$119	\$424	\$263
Per Capita Expenditures:	\$126	\$424	\$229
Revenues over (under) Expenditures:	-\$1,863	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	135.26%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$50,941	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$170	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$50,941	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$139,627	\$285,246	\$33,000
Per Capita Debt:	\$465	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$62,311	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$208	\$1,144	\$232
Revenue Collected During FY 01:	\$47,328	\$157,296	\$61,513
Expenditures During FY 01:	\$55,608	\$152,373	\$59,713
Per Capita Revenue:	\$158	\$410	\$145
Per Capita Expenditures:	\$185	\$404	\$150
Operating Income (loss):	-\$8,280	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-126.94%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$70,591	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$235	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keithsburg City		
Unit Code	066/020/30	County:	MERCER
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$404,212		
Equalized Assessed Valuation	\$2,768,722		
Population:	625		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$84,894		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$62,124	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$99	\$494	\$327
Revenue Collected During FY 01:	\$255,078	\$188,684	\$110,949
Expenditures During FY 01:	\$286,257	\$183,707	\$94,768
Per Capita Revenue:	\$408	\$424	\$263
Per Capita Expenditures:	\$458	\$424	\$229
Revenues over (under) Expenditures:	-\$31,179	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	10.81%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$30,945	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$50	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$30,945	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$97,143	\$285,246	\$33,000
Per Capita Debt:	\$155	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$883,173	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,413	\$1,144	\$232
Revenue Collected During FY 01:	\$84,263	\$157,296	\$61,513
Expenditures During FY 01:	\$122,426	\$152,373	\$59,713
Per Capita Revenue:	\$135	\$410	\$145
Per Capita Expenditures:	\$196	\$404	\$150
Operating Income (loss):	-\$38,163	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	690.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$845,010	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,352	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kell Village		
Unit Code	058/035/32	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$48,800		
Equalized Assessed Valuation	\$411,467		
Population:	231		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$6,631		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$53,366	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$231	\$494	\$327
Revenue Collected During FY 01:	\$49,048	\$188,684	\$110,949
Expenditures During FY 01:	\$62,177	\$183,707	\$94,768
Per Capita Revenue:	\$212	\$424	\$263
Per Capita Expenditures:	\$269	\$424	\$229
Revenues over (under) Expenditures:	-\$13,129	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	65.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$40,621	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$176	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,410	\$17,291	\$
Total Unreserved Funds:	\$12,325	\$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

058/035/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kempton Village		
Unit Code	027/025/32	County:	FORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$182,778		
Equalized Assessed Valuation	\$1,206,895		
Population:	220		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,265		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,163	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$401	\$494	\$327
Revenue Collected During FY 01:	\$81,249	\$188,684	\$110,949
Expenditures During FY 01:	\$57,507	\$183,707	\$94,768
Per Capita Revenue:	\$369	\$424	\$263
Per Capita Expenditures:	\$261	\$424	\$229
Revenues over (under) Expenditures:	\$23,742	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	192.85%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$110,905	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$504	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,321	\$17,291	\$
Total Unreserved Funds:	\$107,584	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$132,000	\$285,246	\$33,000
Per Capita Debt:	\$600	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$7,788	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$35	\$1,144	\$232
Revenue Collected During FY 01:	\$25,430	\$157,296	\$61,513
Expenditures During FY 01:	\$41,974	\$152,373	\$59,713
Per Capita Revenue:	\$116	\$410	\$145
Per Capita Expenditures:	\$191	\$404	\$150
Operating Income (loss):	-\$16,544	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-55.59%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$23,332	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$106	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kenilworth Village		
Unit Code	016/290/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,285,100		
Equalized Assessed Valuation	\$146,552,143		
Population:	2,494		
Employees:			
Full Time:	26		
Part Time:	2		
Salaries Paid:	\$1,461,386		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,559,595	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,026	\$381	\$295
Revenue Collected During FY 01:	\$3,271,196	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,769,084	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,312	\$565	\$468
Per Capita Expenditures:	\$1,110	\$527	\$446
Revenues over (under) Expenditures:	\$502,112	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	110.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,061,707	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,228	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,317	\$357,622	\$13,708
Total Unreserved Funds:	\$2,929,390	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,765,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,312	\$666	\$350
General Obligation Debt over EAV:	0.34%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/290/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,721,797	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$690	\$729	\$452
Revenue Collected During FY 01:	\$444,351	\$1,941,882	\$851,026
Expenditures During FY 01:	\$543,707	\$1,780,852	\$785,345
Per Capita Revenue:	\$178	\$337	\$217
Per Capita Expenditures:	\$218	\$317	\$208
Operating Income (loss):	-\$99,356	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	298.40%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,622,441	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$651	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kenney Village		
Unit Code	020/025/32	County:	DEWITT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,250		
Equalized Assessed Valuation	\$2,235,250		
Population:	390		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$32,631		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,391	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$147	\$494	\$327
Revenue Collected During FY 01:	\$101,958	\$188,684	\$110,949
Expenditures During FY 01:	\$86,163	\$183,707	\$94,768
Per Capita Revenue:	\$261	\$424	\$263
Per Capita Expenditures:	\$221	\$424	\$229
Revenues over (under) Expenditures:	\$15,795	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	92.77%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$79,936	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$205	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$79,936	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,270	\$285,246	\$33,000
Per Capita Debt:	\$31	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$83,093	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$213	\$1,144	\$232
Revenue Collected During FY 01:	\$51,369	\$157,296	\$61,513
Expenditures During FY 01:	\$46,992	\$152,373	\$59,713
Per Capita Revenue:	\$132	\$410	\$145
Per Capita Expenditures:	\$120	\$404	\$150
Operating Income (loss):	\$4,377	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	186.14%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$87,470	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$224	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kewanee City		
Unit Code	037/070/30	County:	HENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,160,879		
Equalized Assessed Valuation	\$66,321,026		
Population:	12,944		
Employees:			
Full Time:	86		
Part Time:	29		
Salaries Paid:	\$3,304,472		

Blended Component Units
<p>Number Submitted = 3</p> <ul style="list-style-type: none"> Cemetery Board of Managers Kewanee Fire Pension Fund Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,705,522	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$286	\$381	\$295
Revenue Collected During FY 01:	\$6,437,505	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,116,710	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$497	\$565	\$468
Per Capita Expenditures:	\$395	\$527	\$446
Revenues over (under) Expenditures:	\$1,320,795	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	84.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,303,647	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$332	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,303,647	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,449,678	\$4,473,480	\$1,242,999
Per Capita Debt:	\$730	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/070/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$583,104	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$45	\$729	\$452
Revenue Collected During FY 01:	\$2,797,081	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,590,044	\$1,780,852	\$785,345
Per Capita Revenue:	\$216	\$337	\$217
Per Capita Expenditures:	\$200	\$317	\$208
Operating Income (loss):	\$207,037	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	126.52%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,277,024	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$253	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keyesport Village		
Unit Code	014/055/32	County:	CLINTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,200		
Equalized Assessed Valuation	\$1,973,267		
Population:	481		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$49,292		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$108,949	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$227	\$494	\$327
Revenue Collected During FY 01:	\$96,704	\$188,684	\$110,949
Expenditures During FY 01:	\$95,546	\$183,707	\$94,768
Per Capita Revenue:	\$201	\$424	\$263
Per Capita Expenditures:	\$199	\$424	\$229
Revenues over (under) Expenditures:	\$1,158	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	112.00%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$107,007	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$222	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,104	\$17,291	\$
Total Unreserved Funds:	\$105,903	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$227,000	\$285,246	\$33,000
Per Capita Debt:	\$472	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,226,897	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,551	\$1,144	\$232
Revenue Collected During FY 01:	\$155,506	\$157,296	\$61,513
Expenditures During FY 01:	\$192,425	\$152,373	\$59,713
Per Capita Revenue:	\$323	\$410	\$145
Per Capita Expenditures:	\$400	\$404	\$150
Operating Income (loss):	-\$36,919	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	620.02%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,193,078	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,480	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kilbourne Village		
Unit Code	060/030/32	County:	MASON
Fiscal Year End:	5/1/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$215,000		
Equalized Assessed Valuation	\$1,153,821		
Population:	375		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$14,153	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$276,487	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$737	\$494	\$327
Revenue Collected During FY 01:	\$104,459	\$188,684	\$110,949
Expenditures During FY 01:	\$65,584	\$183,707	\$94,768
Per Capita Revenue:	\$279	\$424	\$263
Per Capita Expenditures:	\$175	\$424	\$229
Revenues over (under) Expenditures:	\$38,875	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	480.85%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$315,362	\$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:	\$380,816	\$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

060/030/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kildeer Village		
Unit Code	049/075/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,417,233		
Equalized Assessed Valuation	\$154,761,102		
Population:	3,500		
Employees:			
Full Time:	12		
Part Time:	5		
Salaries Paid:	\$750,406		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,037,428	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$296	\$381	\$295
Revenue Collected During FY 01:	\$2,495,437	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,202,774	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$713	\$565	\$468
Per Capita Expenditures:	\$629	\$527	\$446
Revenues over (under) Expenditures:	\$292,663	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	63.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,390,695	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$397	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,412	\$357,622	\$13,708
Total Unreserved Funds:	\$1,315,283	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,260,733	\$4,473,480	\$1,242,999
Per Capita Debt:	\$360	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/075/32

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 1001 and 25,000

Local Government Profile

Unit Name	Kincaid Village		
Unit Code	011/030/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$327,719		
Equalized Assessed Valuation	\$5,949,282		
Population:	1,355		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$86,515		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$99,196	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$73	\$381	\$295
Revenue Collected During FY 01:	\$295,590	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$239,476	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$218	\$565	\$468
Per Capita Expenditures:	\$177	\$527	\$446
Revenues over (under) Expenditures:	\$56,114	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	64.85%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$155,310	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$115	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$155,310	\$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:	\$280	\$666	\$350
General Obligation Debt over EAV:	6.39%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,164,347	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,597	\$729	\$452
Revenue Collected During FY 01:	\$397,814	\$1,941,882	\$851,026
Expenditures During FY 01:	\$405,474	\$1,780,852	\$785,345
Per Capita Revenue:	\$294	\$337	\$217
Per Capita Expenditures:	\$299	\$317	\$208
Operating Income (loss):	-\$7,660	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	531.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,156,687	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,592	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kinderhook Village		
Unit Code	075/045/32	County:	PIKE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,074		
Equalized Assessed Valuation	\$854,837		
Population:	260		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$13,155		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,985	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$115	\$494	\$327
Revenue Collected During FY 01:	\$77,658	\$188,684	\$110,949
Expenditures During FY 01:	\$68,381	\$183,707	\$94,768
Per Capita Revenue:	\$299	\$424	\$263
Per Capita Expenditures:	\$263	\$424	\$229
Revenues over (under) Expenditures:	\$9,277	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	57.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$39,262	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$151	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$39,262	\$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:	\$885	\$667	\$78
General Obligation Debt over EAV:	26.91%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$555,165	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,135	\$1,144	\$232
Revenue Collected During FY 01:	\$49,816	\$157,296	\$61,513
Expenditures During FY 01:	\$59,937	\$152,373	\$59,713
Per Capita Revenue:	\$192	\$410	\$145
Per Capita Expenditures:	\$231	\$404	\$150
Operating Income (loss):	-\$10,121	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	909.36%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$545,044	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,096	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kingston Village		
Unit Code	019/030/32	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$567,477		
Equalized Assessed Valuation	\$9,109,186		
Population:	980		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$102,497		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$272,589	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$278	\$494	\$327
Revenue Collected During FY 01:	\$282,188	\$188,684	\$110,949
Expenditures During FY 01:	\$331,881	\$183,707	\$94,768
Per Capita Revenue:	\$288	\$424	\$263
Per Capita Expenditures:	\$339	\$424	\$229
Revenues over (under) Expenditures:	-\$49,693	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	67.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$222,896	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$227	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$222,896	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$342,274	\$285,246	\$33,000
Per Capita Debt:	\$349	\$667	\$78
General Obligation Debt over EAV:	0.09%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$342,254	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$349	\$1,144	\$232
Revenue Collected During FY 01:	\$290,259	\$157,296	\$61,513
Expenditures During FY 01:	\$222,824	\$152,373	\$59,713
Per Capita Revenue:	\$296	\$410	\$145
Per Capita Expenditures:	\$227	\$404	\$150
Operating Income (loss):	\$67,435	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	183.86%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$409,689	\$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 0 and 1,000

Local Government Profile

Unit Name	Kingston Mines Village		
Unit Code	072/050/32	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,038		
Equalized Assessed Valuation	\$2,441,530		
Population:	293		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$18,886		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,130	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$390	\$494	\$327
Revenue Collected During FY 01:	\$67,253	\$188,684	\$110,949
Expenditures During FY 01:	\$55,857	\$183,707	\$94,768
Per Capita Revenue:	\$230	\$424	\$263
Per Capita Expenditures:	\$191	\$424	\$229
Revenues over (under) Expenditures:	\$11,396	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	224.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$125,526	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$428	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$125,526	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$58,000	\$285,246	\$33,000
Per Capita Debt:	\$198	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$21,610	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$74	\$1,144	\$232
Revenue Collected During FY 01:	\$28,469	\$157,296	\$61,513
Expenditures During FY 01:	\$21,707	\$152,373	\$59,713
Per Capita Revenue:	\$97	\$410	\$145
Per Capita Expenditures:	\$74	\$404	\$150
Operating Income (loss):	\$6,762	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-68.40%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$14,848	\$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	Kinmundy City		
Unit Code	058/040/30	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,826,000		
Equalized Assessed Valuation	\$2,294,317		
Population:	892		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$134,998		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$147,133	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$165	\$494	\$327
Revenue Collected During FY 01:	\$172,931	\$188,684	\$110,949
Expenditures During FY 01:	\$154,036	\$183,707	\$94,768
Per Capita Revenue:	\$194	\$424	\$263
Per Capita Expenditures:	\$173	\$424	\$229
Revenues over (under) Expenditures:	\$18,895	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	104.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$161,139	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$181	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$161,139	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$374,000	\$285,246	\$33,000
Per Capita Debt:	\$419	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,139,184	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,277	\$1,144	\$232
Revenue Collected During FY 01:	\$253,384	\$157,296	\$61,513
Expenditures During FY 01:	\$315,611	\$152,373	\$59,713
Per Capita Revenue:	\$284	\$410	\$145
Per Capita Expenditures:	\$354	\$404	\$150
Operating Income (loss):	-\$62,227	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	341.91%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,079,107	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,210	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kinsman City		
Unit Code	032/050/30	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$44,300		
Equalized Assessed Valuation	\$1,227,749		
Population:	112		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$5,625		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$158,007	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,411	\$494	\$327
Revenue Collected During FY 01:	\$43,810	\$188,684	\$110,949
Expenditures During FY 01:	\$34,140	\$183,707	\$94,768
Per Capita Revenue:	\$391	\$424	\$263
Per Capita Expenditures:	\$305	\$424	\$229
Revenues over (under) Expenditures:	\$9,670	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	490.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$167,401	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,495	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,584	\$17,291	\$
Total Unreserved Funds:	\$164,817	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$4,998	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$45	\$1,144	\$232
Revenue Collected During FY 01:	\$9,505	\$157,296	\$61,513
Expenditures During FY 01:	\$14,469	\$152,373	\$59,713
Per Capita Revenue:	\$85	\$410	\$145
Per Capita Expenditures:	\$129	\$404	\$150
Operating Income (loss):	-\$4,964	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-66.94%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$9,686	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$86	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kirkland Village		
Unit Code	019/035/32	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$870,800		
Equalized Assessed Valuation	\$13,012,212		
Population:	1,740		
Employees:			
Full Time:	12		
Part Time:	7		
Salaries Paid:	\$190,895		

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:	\$232,659	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$134	\$381	\$295
Revenue Collected During FY 01:	\$1,233,034	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,018,430	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$709	\$565	\$468
Per Capita Expenditures:	\$585	\$527	\$446
Revenues over (under) Expenditures:	\$214,604	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	41.69%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$424,626	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$244	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,984	\$357,622	\$13,708
Total Unreserved Funds:	\$50,642	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$405,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$233	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$125,779	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$72	\$729	\$452
Revenue Collected During FY 01:	\$203,324	\$1,941,882	\$851,026
Expenditures During FY 01:	\$228,496	\$1,780,852	\$785,345
Per Capita Revenue:	\$117	\$337	\$217
Per Capita Expenditures:	\$131	\$317	\$208
Operating Income (loss):	-\$25,172	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	37.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$85,527	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$49	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kirkwood Village		
Unit Code	094/015/32	County:	WARREN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,960		
Equalized Assessed Valuation	\$3,435,983		
Population:	794		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$54,701		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$307,378	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$387	\$494	\$327
Revenue Collected During FY 01:	\$164,732	\$188,684	\$110,949
Expenditures During FY 01:	\$170,222	\$183,707	\$94,768
Per Capita Revenue:	\$207	\$424	\$263
Per Capita Expenditures:	\$214	\$424	\$229
Revenues over (under) Expenditures:	-\$5,490	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	174.41%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$296,888	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$374	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$296,888	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$50,595	\$285,246	\$33,000
Per Capita Debt:	\$64	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$490,920	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$618	\$1,144	\$232
Revenue Collected During FY 01:	\$135,334	\$157,296	\$61,513
Expenditures During FY 01:	\$106,257	\$152,373	\$59,713
Per Capita Revenue:	\$170	\$410	\$145
Per Capita Expenditures:	\$134	\$404	\$150
Operating Income (loss):	\$29,077	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	489.38%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$519,997	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$655	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Knoxville City		
Unit Code	048/035/30	County:	KNOX
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,721,060		
Equalized Assessed Valuation	\$23,572,486		
Population:	3,600		
Employees:			
Full Time:	13		
Part Time:	16		
Salaries Paid:	\$435,052		

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:	\$1,610,344	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$447	\$381	\$295
Revenue Collected During FY 01:	\$1,022,565	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$951,135	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$284	\$565	\$468
Per Capita Expenditures:	\$264	\$527	\$446
Revenues over (under) Expenditures:	\$71,430	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	176.82%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,681,774	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$467	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,681,774	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$685,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$190	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$779,368	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$216	\$729	\$452
Revenue Collected During FY 01:	\$594,726	\$1,941,882	\$851,026
Expenditures During FY 01:	\$636,116	\$1,780,852	\$785,345
Per Capita Revenue:	\$165	\$337	\$217
Per Capita Expenditures:	\$177	\$317	\$208
Operating Income (loss):	-\$41,390	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	116.01%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$737,978	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$205	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Grange Village		
Unit Code	016/295/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$22,420,913		
Equalized Assessed Valuation	\$331,840,558		
Population:	15,608		
Employees:			
Full Time:	92		
Part Time:	46		
Salaries Paid:	\$6,230,000		

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:	\$9,658,185	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$619	\$381	\$295
Revenue Collected During FY 01:	\$12,220,081	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$15,682,768	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$783	\$565	\$468
Per Capita Expenditures:	\$1,005	\$527	\$446
Revenues over (under) Expenditures:	-\$3,462,687	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	42.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$6,676,285	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$428	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$813,416	\$357,622	\$13,708
Total Unreserved Funds:	\$5,862,869	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,295,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$724	\$666	\$350
General Obligation Debt over EAV:	0.56%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/295/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,504,384	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$737	\$729	\$452
Revenue Collected During FY 01:	\$4,042,230	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,600,587	\$1,780,852	\$785,345
Per Capita Revenue:	\$259	\$337	\$217
Per Capita Expenditures:	\$167	\$317	\$208
Operating Income (loss):	\$1,441,643	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	473.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$12,324,317	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$790	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Grange Park Village		
Unit Code	016/300/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,601,605		
Equalized Assessed Valuation	\$211,443,000		
Population:	13,295		
Employees:			
Full Time:	48		
Part Time:	56		
Salaries Paid:	\$3,003,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,477,672	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$186	\$381	\$295
Revenue Collected During FY 01:	\$5,816,539	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,173,563	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$437	\$565	\$468
Per Capita Expenditures:	\$389	\$527	\$446
Revenues over (under) Expenditures:	\$642,976	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.56%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,356,948	\$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:	\$425,680	\$357,622	\$13,708
Total Unreserved Funds:	\$1,931,268	\$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

016/300/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,793,856	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$361	\$729	\$452
Revenue Collected During FY 01:	\$2,335,906	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,666,038	\$1,780,852	\$785,345
Per Capita Revenue:	\$176	\$337	\$217
Per Capita Expenditures:	\$125	\$317	\$208
Operating Income (loss):	\$669,868	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	327.95%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,463,724	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$411	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Harpe City		
Unit Code	034/055/30	County:	HANCOCK
Fiscal Year End:	4/15/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$924,315		
Equalized Assessed Valuation	\$5,784,345		
Population:	1,407		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$204,214		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$187,600	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$133	\$381	\$295
Revenue Collected During FY 01:	\$370,064	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$427,390	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$263	\$565	\$468
Per Capita Expenditures:	\$304	\$527	\$446
Revenues over (under) Expenditures:	-\$57,326	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	32.03%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$136,874	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$97	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$136,874	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$420,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$299	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$153,672	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$109	\$729	\$452
Revenue Collected During FY 01:	\$279,598	\$1,941,882	\$851,026
Expenditures During FY 01:	\$320,500	\$1,780,852	\$785,345
Per Capita Revenue:	\$199	\$337	\$217
Per Capita Expenditures:	\$228	\$317	\$208
Operating Income (loss):	-\$40,902	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	33.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$106,170	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$75	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	La Moille Village		
Unit Code	006/055/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,253,000		
Equalized Assessed Valuation	\$5,290,230		
Population:	750		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$80,922		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$202,653	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$270	\$494	\$327
Revenue Collected During FY 01:	\$152,871	\$188,684	\$110,949
Expenditures During FY 01:	\$206,611	\$183,707	\$94,768
Per Capita Revenue:	\$204	\$424	\$263
Per Capita Expenditures:	\$275	\$424	\$229
Revenues over (under) Expenditures:	-\$53,740	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	59.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$123,083	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$164	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$123,083	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$133,395	\$285,246	\$33,000
Per Capita Debt:	\$178	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$26,061	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$35	\$1,144	\$232
Revenue Collected During FY 01:	\$129,683	\$157,296	\$61,513
Expenditures During FY 01:	\$129,180	\$152,373	\$59,713
Per Capita Revenue:	\$173	\$410	\$145
Per Capita Expenditures:	\$172	\$404	\$150
Operating Income (loss):	\$503	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.21%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$272	\$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	La Prairie Town		
Unit Code	001/035/31	County:	ADAMS
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,600		
Equalized Assessed Valuation	\$319,465		
Population:	75		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,864	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$452	\$494	\$327
Revenue Collected During FY 01:	\$12,451	\$188,684	\$110,949
Expenditures During FY 01:	\$15,999	\$183,707	\$94,768
Per Capita Revenue:	\$166	\$424	\$263
Per Capita Expenditures:	\$213	\$424	\$229
Revenues over (under) Expenditures:	-\$3,548	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	189.49%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$30,316	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$404	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,010	\$17,291	\$
Total Unreserved Funds:	\$28,306	\$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

001/035/31

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$12,875	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$172	\$1,144	\$232
Revenue Collected During FY 01:	\$5,884	\$157,296	\$61,513
Expenditures During FY 01:	\$3,573	\$152,373	\$59,713
Per Capita Revenue:	\$78	\$410	\$145
Per Capita Expenditures:	\$48	\$404	\$150
Operating Income (loss):	\$2,311	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	425.02%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$15,186	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$202	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	La Rose Village		
Unit Code	059/020/32	County:	MARSHALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$64,276		
Equalized Assessed Valuation	\$824,321		
Population:	130		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$6,238		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,029	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$493	\$494	\$327
Revenue Collected During FY 01:	\$35,635	\$188,684	\$110,949
Expenditures During FY 01:	\$25,335	\$183,707	\$94,768
Per Capita Revenue:	\$274	\$424	\$263
Per Capita Expenditures:	\$195	\$424	\$229
Revenues over (under) Expenditures:	\$10,300	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	301.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$76,499	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$588	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,410	\$17,291	\$
Total Unreserved Funds:	\$69,089	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$69,000	\$285,246	\$33,000
Per Capita Debt:	\$531	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$200,123	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,539	\$1,144	\$232
Revenue Collected During FY 01:	\$26,949	\$157,296	\$61,513
Expenditures During FY 01:	\$28,826	\$152,373	\$59,713
Per Capita Revenue:	\$207	\$410	\$145
Per Capita Expenditures:	\$222	\$404	\$150
Operating Income (loss):	-\$1,877	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	503.28%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$145,076	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,116	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Salle City		
Unit Code	050/035/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,093,956		
Equalized Assessed Valuation	\$79,098,160		
Population:	15,000		
Employees:			
Full Time:	100		
Part Time:	50		
Salaries Paid:	\$2,587,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,822,230	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$121	\$381	\$295
Revenue Collected During FY 01:	\$7,401,982	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,194,281	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$493	\$565	\$468
Per Capita Expenditures:	\$413	\$527	\$446
Revenues over (under) Expenditures:	\$1,207,701	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.14%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,734,181	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$182	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$693,667	\$357,622	\$13,708
Total Unreserved Funds:	\$2,040,514	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,012,191	\$4,473,480	\$1,242,999
Per Capita Debt:	\$801	\$666	\$350
General Obligation Debt over EAV:	9.82%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,010,871	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$734	\$729	\$452
Revenue Collected During FY 01:	\$2,509,463	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,875,897	\$1,780,852	\$785,345
Per Capita Revenue:	\$167	\$337	\$217
Per Capita Expenditures:	\$125	\$317	\$208
Operating Income (loss):	\$633,566	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	626.18%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$11,746,437	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$783	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lacon City		
Unit Code	059/015/30	County:	MARSHALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,552,985		
Equalized Assessed Valuation	\$10,461,252		
Population:	1,990		
Employees:			
Full Time:	8		
Part Time:	17		
Salaries Paid:	\$290,072		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$666,577	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$335	\$381	\$295
Revenue Collected During FY 01:	\$1,235,213	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,124,033	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$621	\$565	\$468
Per Capita Expenditures:	\$565	\$527	\$446
Revenues over (under) Expenditures:	\$111,180	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	69.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$783,661	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$394	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,770	\$357,622	\$13,708
Total Unreserved Funds:	\$731,891	\$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

059/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,000,182	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$503	\$729	\$452
Revenue Collected During FY 01:	\$378,016	\$1,941,882	\$851,026
Expenditures During FY 01:	\$290,373	\$1,780,852	\$785,345
Per Capita Revenue:	\$190	\$337	\$217
Per Capita Expenditures:	\$146	\$317	\$208
Operating Income (loss):	\$87,643	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	420.03%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,219,644	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$613	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ladd Village		
Unit Code	006/050/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,892,005		
Equalized Assessed Valuation	\$11,785,773		
Population:	1,300		
Employees:			
Full Time:	9		
Part Time:	2		
Salaries Paid:	\$248,098		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$251,546	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$193	\$381	\$295
Revenue Collected During FY 01:	\$466,152	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$463,260	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$359	\$565	\$468
Per Capita Expenditures:	\$356	\$527	\$446
Revenues over (under) Expenditures:	\$2,892	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	55.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$259,100	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$199	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,918	\$357,622	\$13,708
Total Unreserved Funds:	\$217,182	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$276,921	\$4,473,480	\$1,242,999
Per Capita Debt:	\$213	\$666	\$350
General Obligation Debt over EAV:	2.25%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$209,618	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$161	\$729	\$452
Revenue Collected During FY 01:	\$1,031,113	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,001,062	\$1,780,852	\$785,345
Per Capita Revenue:	\$793	\$337	\$217
Per Capita Expenditures:	\$770	\$317	\$208
Operating Income (loss):	\$30,051	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-22.17%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$221,891	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$171	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lafayette Village		
Unit Code	087/015/32	County:	STARK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,990		
Equalized Assessed Valuation	\$697,212		
Population:	231		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$8,415		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$63,346	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$274	\$494	\$327
Revenue Collected During FY 01:	\$58,145	\$188,684	\$110,949
Expenditures During FY 01:	\$57,806	\$183,707	\$94,768
Per Capita Revenue:	\$252	\$424	\$263
Per Capita Expenditures:	\$250	\$424	\$229
Revenues over (under) Expenditures:	\$339	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	111.13%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$64,237	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$278	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,493	\$17,291	\$
Total Unreserved Funds:	\$58,744	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$56,000	\$285,246	\$33,000
Per Capita Debt:	\$242	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$129,903	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$562	\$1,144	\$232
Revenue Collected During FY 01:	\$19,058	\$157,296	\$61,513
Expenditures During FY 01:	\$26,840	\$152,373	\$59,713
Per Capita Revenue:	\$83	\$410	\$145
Per Capita Expenditures:	\$116	\$404	\$150
Operating Income (loss):	-\$7,782	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	455.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$122,121	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$529	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Barrington Village		
Unit Code	049/080/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,802,400		
Equalized Assessed Valuation	\$230,331,843		
Population:	4,500		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$123,767		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,072,330	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$461	\$381	\$295
Revenue Collected During FY 01:	\$1,987,536	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,004,026	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$442	\$565	\$468
Per Capita Expenditures:	\$445	\$527	\$446
Revenues over (under) Expenditures:	-\$16,490	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	102.59%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,055,840	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$457	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,055,840	\$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

049/080/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$45,420	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$10	\$729	\$452
Revenue Collected During FY 01:	\$151,342	\$1,941,882	\$851,026
Expenditures During FY 01:	\$253,459	\$1,780,852	\$785,345
Per Capita Revenue:	\$34	\$337	\$217
Per Capita Expenditures:	\$56	\$317	\$208
Operating Income (loss):	-\$102,117	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-22.37%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$56,697	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$13	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Bluff Village		
Unit Code	049/085/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,209,733		
Equalized Assessed Valuation	\$353,651,312		
Population:	6,056		
Employees:			
Full Time:	48		
Part Time:	66		
Salaries Paid:	\$2,869,233		

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:	\$2,760,599	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$456	\$381	\$295
Revenue Collected During FY 01:	\$6,475,585	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,199,230	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,069	\$565	\$468
Per Capita Expenditures:	\$859	\$527	\$446
Revenues over (under) Expenditures:	\$1,276,355	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	70.06%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,642,547	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$601	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,865	\$357,622	\$13,708
Total Unreserved Funds:	\$3,636,682	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,702,049	\$4,473,480	\$1,242,999
Per Capita Debt:	\$446	\$666	\$350
General Obligation Debt over EAV:	0.66%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,798,941	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$462	\$729	\$452
Revenue Collected During FY 01:	\$1,102,419	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,044,463	\$1,780,852	\$785,345
Per Capita Revenue:	\$182	\$337	\$217
Per Capita Expenditures:	\$172	\$317	\$208
Operating Income (loss):	\$57,956	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	270.69%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,827,304	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$467	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Forest City		
Unit Code	049/090/30	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$60,611,369		
Equalized Assessed Valuation	\$1,591,419,452		
Population:	20,059		
Employees:			
Full Time:	289		
Part Time:	194		
Salaries Paid:	\$15,718,295		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,402,580	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$668	\$381	\$295
Revenue Collected During FY 01:	\$29,780,176	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$28,711,694	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,485	\$565	\$468
Per Capita Expenditures:	\$1,431	\$527	\$446
Revenues over (under) Expenditures:	\$1,068,482	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	49.12%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$14,102,957	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$703	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,104,151	\$357,622	\$13,708
Total Unreserved Funds:	\$12,762,274	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$31,027,464	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,547	\$666	\$350
General Obligation Debt over EAV:	1.67%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/090/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$16,317,437	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$813	\$729	\$452
Revenue Collected During FY 01:	\$7,771,157	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,744,938	\$1,780,852	\$785,345
Per Capita Revenue:	\$387	\$337	\$217
Per Capita Expenditures:	\$336	\$317	\$208
Operating Income (loss):	\$1,026,219	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	257.14%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$17,343,656	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$865	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Villa Village		
Unit Code	049/095/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,236,059		
Equalized Assessed Valuation	\$119,566,893		
Population:	5,200		
Employees:			
Full Time:	36		
Part Time:	7		
Salaries Paid:	\$1,139,354		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,482,237	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$285	\$381	\$295
Revenue Collected During FY 01:	\$3,558,514	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,695,772	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$684	\$565	\$468
Per Capita Expenditures:	\$518	\$527	\$446
Revenues over (under) Expenditures:	\$862,742	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	84.32%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,272,979	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$437	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,305	\$357,622	\$13,708
Total Unreserved Funds:	\$2,169,674	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$385,868	\$4,473,480	\$1,242,999
Per Capita Debt:	\$74	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/095/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,233,470	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,545	\$729	\$452
Revenue Collected During FY 01:	\$1,726,178	\$1,941,882	\$851,026
Expenditures During FY 01:	\$961,205	\$1,780,852	\$785,345
Per Capita Revenue:	\$332	\$337	\$217
Per Capita Expenditures:	\$185	\$317	\$208
Operating Income (loss):	\$764,973	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1462.59%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$14,058,443	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,704	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Zurich Village		
Unit Code	049/100/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,435,892		
Equalized Assessed Valuation	\$478,645,862		
Population:	18,210		
Employees:			
Full Time:	175		
Part Time:	120		
Salaries Paid:	\$9,208,523		

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:	\$3,031,549	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$166	\$381	\$295
Revenue Collected During FY 01:	\$15,447,546	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$16,156,763	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$848	\$565	\$468
Per Capita Expenditures:	\$887	\$527	\$446
Revenues over (under) Expenditures:	-\$709,217	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	20.70%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,344,282	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$184	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,890	\$357,622	\$13,708
Total Unreserved Funds:	\$3,165,392	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,931,438	\$4,473,480	\$1,242,999
Per Capita Debt:	\$930	\$666	\$350
General Obligation Debt over EAV:	2.47%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/100/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$17,628,723	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$968	\$729	\$452
Revenue Collected During FY 01:	\$3,635,790	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,725,927	\$1,780,852	\$785,345
Per Capita Revenue:	\$200	\$337	\$217
Per Capita Expenditures:	\$205	\$317	\$208
Operating Income (loss):	-\$90,137	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	481.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$17,953,691	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$986	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake-In-The-Hills Village		
Unit Code	063/055/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,072,200		
Equalized Assessed Valuation	\$430,829,910		
Population:	24,900		
Employees:			
	Full Time:	91	
	Part Time:	7	
	Salaries Paid:	\$3,920,169	

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:	\$8,964,169	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$360	\$381	\$295
Revenue Collected During FY 01:	\$10,932,466	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,342,524	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$439	\$565	\$468
Per Capita Expenditures:	\$375	\$527	\$446
Revenues over (under) Expenditures:	\$1,589,942	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	111.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$10,392,068	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$417	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$480,047	\$357,622	\$13,708
Total Unreserved Funds:	\$9,912,021	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,847,570	\$4,473,480	\$1,242,999
Per Capita Debt:	\$275	\$666	\$350
General Obligation Debt over EAV:	0.69%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,430,803	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$138	\$729	\$452
Revenue Collected During FY 01:	\$2,813,392	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,235,454	\$1,780,852	\$785,345
Per Capita Revenue:	\$113	\$337	\$217
Per Capita Expenditures:	\$90	\$317	\$208
Operating Income (loss):	\$577,938	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	179.32%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,008,692	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$161	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lakemoor Village		
Unit Code	063/065/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,191,081		
Equalized Assessed Valuation	\$53,184,719		
Population:	2,788		
Employees:			
Full Time:	15		
Part Time:	3		
Salaries Paid:	\$580,164		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,891,816	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$679	\$381	\$295
Revenue Collected During FY 01:	\$1,623,857	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,156,039	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$582	\$565	\$468
Per Capita Expenditures:	\$415	\$527	\$446
Revenues over (under) Expenditures:	\$467,818	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	204.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,359,634	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$846	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,359,634	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$395,455	\$4,473,480	\$1,242,999
Per Capita Debt:	\$142	\$666	\$350
General Obligation Debt over EAV:	0.16%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,215,381	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$795	\$729	\$452
Revenue Collected During FY 01:	\$348,475	\$1,941,882	\$851,026
Expenditures During FY 01:	\$372,366	\$1,780,852	\$785,345
Per Capita Revenue:	\$125	\$337	\$217
Per Capita Expenditures:	\$134	\$317	\$208
Operating Income (loss):	-\$23,891	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	613.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,285,223	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$820	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lakewood Village		
Unit Code	063/070/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,632,698		
Equalized Assessed Valuation	\$74,276,297		
Population:	1,900		
Employees:			
Full Time:	15		
Part Time:	7		
Salaries Paid:	\$685,720		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$568,952	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$299	\$381	\$295
Revenue Collected During FY 01:	\$2,060,140	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,613,047	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,084	\$565	\$468
Per Capita Expenditures:	\$849	\$527	\$446
Revenues over (under) Expenditures:	\$447,093	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	62.99%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,016,045	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$535	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$508,633	\$357,622	\$13,708
Total Unreserved Funds:	\$507,412	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,578,858	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,410	\$666	\$350
General Obligation Debt over EAV:	5.13%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,590,716	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$837	\$729	\$452
Revenue Collected During FY 01:	\$2,443,804	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,999,265	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,286	\$337	\$217
Per Capita Expenditures:	\$1,052	\$317	\$208
Operating Income (loss):	\$444,539	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	101.80%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,035,255	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,071	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lanark City		
Unit Code	008/015/30	County:	CARROLL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,375,710		
Equalized Assessed Valuation	\$11,991,951		
Population:	1,400		
Employees:			
Full Time:	5		
Part Time:	14		
Salaries Paid:	\$166,903		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$314,052	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$224	\$381	\$295
Revenue Collected During FY 01:	\$706,695	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$604,196	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$505	\$565	\$468
Per Capita Expenditures:	\$432	\$527	\$446
Revenues over (under) Expenditures:	\$102,499	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	76.35%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$461,289	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$329	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,120	\$357,622	\$13,708
Total Unreserved Funds:	\$451,169	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$819,158	\$4,473,480	\$1,242,999
Per Capita Debt:	\$585	\$666	\$350
General Obligation Debt over EAV:	5.50%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$991,589	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$708	\$729	\$452
Revenue Collected During FY 01:	\$356,773	\$1,941,882	\$851,026
Expenditures During FY 01:	\$400,120	\$1,780,852	\$785,345
Per Capita Revenue:	\$255	\$337	\$217
Per Capita Expenditures:	\$286	\$317	\$208
Operating Income (loss):	-\$43,347	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	240.09%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$960,650	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$686	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Lansing Village		
Unit Code	016/305/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,721,636		
Equalized Assessed Valuation	\$347,357,083		
Population:	28,640		
Employees:			
Full Time:	188		
Part Time:	161		
Salaries Paid:	\$9,577,615		

Blended Component Units
Number Submitted = 2
Library
Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$1,386,428	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	-\$48	\$309	\$278
Revenue Collected During FY 01:	\$15,970,053	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$16,828,278	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$558	\$698	\$684
Per Capita Expenditures:	\$588	\$658	\$628
Revenues over (under) Expenditures:	-\$858,225	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	-11.85%	52.03%	44.35%
Ending Fund Balance for FY 01:	-\$1,994,125	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	-\$70	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,713,719	\$2,195,700	\$1,084,844
Total Unreserved Funds:	-\$4,707,844	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$48,937,469	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,709	\$914	\$725
General Obligation Debt over EAV:	6.89%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/305/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,890,069	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$66	\$479	\$363
Revenue Collected During FY 01:	\$3,415,319	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,641,096	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$119	\$243	\$192
Per Capita Expenditures:	\$127	\$211	\$174
Operating Income (loss):	-\$225,777	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	68.62%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$2,498,640	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$87	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Latham Village		
Unit Code	054/035/32	County:	LOGAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,100		
Equalized Assessed Valuation	\$3,177,378		
Population:	382		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$28,586		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$139,420	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$365	\$494	\$327
Revenue Collected During FY 01:	\$98,371	\$188,684	\$110,949
Expenditures During FY 01:	\$71,231	\$183,707	\$94,768
Per Capita Revenue:	\$258	\$424	\$263
Per Capita Expenditures:	\$186	\$424	\$229
Revenues over (under) Expenditures:	\$27,140	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	233.83%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$166,560	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$436	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$448	\$17,291	\$
Total Unreserved Funds:	\$166,112	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$170,000	\$285,246	\$33,000
Per Capita Debt:	\$445	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$54,119	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$142	\$1,144	\$232
Revenue Collected During FY 01:	\$61,617	\$157,296	\$61,513
Expenditures During FY 01:	\$70,159	\$152,373	\$59,713
Per Capita Revenue:	\$161	\$410	\$145
Per Capita Expenditures:	\$184	\$404	\$150
Operating Income (loss):	-\$8,542	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	64.96%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$45,577	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$119	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lawrenceville City		
Unit Code	051/020/30	County:	LAWRENCE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,422,076		
Equalized Assessed Valuation	\$20,882,947		
Population:	4,900		
Employees:			
Full Time:	31		
Part Time:	35		
Salaries Paid:	\$1,113,972		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,514,789	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$513	\$381	\$295
Revenue Collected During FY 01:	\$2,136,672	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,228,205	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$436	\$565	\$468
Per Capita Expenditures:	\$455	\$527	\$446
Revenues over (under) Expenditures:	-\$91,533	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	108.75%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,423,256	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$495	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$228,692	\$357,622	\$13,708
Total Unreserved Funds:	\$2,194,564	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$600,000	\$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

051/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,076,171	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$832	\$729	\$452
Revenue Collected During FY 01:	\$1,130,561	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,098,574	\$1,780,852	\$785,345
Per Capita Revenue:	\$231	\$337	\$217
Per Capita Expenditures:	\$224	\$317	\$208
Operating Income (loss):	\$31,987	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	391.71%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,303,247	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$878	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Leaf River Village		
Unit Code	071/035/32	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$217,350		
Equalized Assessed Valuation	\$4,309,938		
Population:	546		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$52,227		

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:	\$150,409	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$275	\$494	\$327
Revenue Collected During FY 01:	\$141,245	\$188,684	\$110,949
Expenditures During FY 01:	\$133,442	\$183,707	\$94,768
Per Capita Revenue:	\$259	\$424	\$263
Per Capita Expenditures:	\$244	\$424	\$229
Revenues over (under) Expenditures:	\$7,803	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	107.97%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$144,071	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$264	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$144,071	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$50,000	\$285,246	\$33,000
Per Capita Debt:	\$92	\$667	\$78
General Obligation Debt over EAV:	1.16%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$55,410	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$101	\$1,144	\$232
Revenue Collected During FY 01:	\$52,424	\$157,296	\$61,513
Expenditures During FY 01:	\$56,933	\$152,373	\$59,713
Per Capita Revenue:	\$96	\$410	\$145
Per Capita Expenditures:	\$104	\$404	\$150
Operating Income (loss):	-\$4,509	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	85.06%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$48,430	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$89	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lebanon City		
Unit Code	088/075/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,577,179		
Equalized Assessed Valuation	\$29,106,164		
Population:	3,523		
Employees:			
Full Time:	23		
Part Time:	56		
Salaries Paid:	\$845,467		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$735,491	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$209	\$381	\$295
Revenue Collected During FY 01:	\$1,392,416	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,325,828	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$395	\$565	\$468
Per Capita Expenditures:	\$376	\$527	\$446
Revenues over (under) Expenditures:	\$66,588	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	62.69%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$831,226	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$236	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$831,226	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$283,845	\$4,473,480	\$1,242,999
Per Capita Debt:	\$81	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/075/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,893,805	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$538	\$729	\$452
Revenue Collected During FY 01:	\$892,868	\$1,941,882	\$851,026
Expenditures During FY 01:	\$701,938	\$1,780,852	\$785,345
Per Capita Revenue:	\$253	\$337	\$217
Per Capita Expenditures:	\$199	\$317	\$208
Operating Income (loss):	\$190,930	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	297.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,084,735	\$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	Lee Village		
Unit Code	019/040/32	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,150		
Equalized Assessed Valuation	\$3,875,373		
Population:	375		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$30,499		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$146,327	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$390	\$494	\$327
Revenue Collected During FY 01:	\$97,346	\$188,684	\$110,949
Expenditures During FY 01:	\$81,422	\$183,707	\$94,768
Per Capita Revenue:	\$260	\$424	\$263
Per Capita Expenditures:	\$217	\$424	\$229
Revenues over (under) Expenditures:	\$15,924	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	189.07%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$153,945	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$411	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,419	\$17,291	\$
Total Unreserved Funds:	\$137,526	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,833	\$285,246	\$33,000
Per Capita Debt:	\$18	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$63,527	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$169	\$1,144	\$232
Revenue Collected During FY 01:	\$68,231	\$157,296	\$61,513
Expenditures During FY 01:	\$49,545	\$152,373	\$59,713
Per Capita Revenue:	\$182	\$410	\$145
Per Capita Expenditures:	\$132	\$404	\$150
Operating Income (loss):	\$18,686	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	182.70%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$90,519	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$241	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Leland Village		
Unit Code	050/040/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$515,585		
Equalized Assessed Valuation	\$11,647,820		
Population:	865		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$122,233		

Blended Component Units
<p>Number Submitted = 7</p> <ul style="list-style-type: none"> Capital Improvement Garbage Fund Insurance Fund Motor Fuel Tax Social Security Special Assessments Water Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$199,249	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$230	\$494	\$327
Revenue Collected During FY 01:	\$372,595	\$188,684	\$110,949
Expenditures During FY 01:	\$282,001	\$183,707	\$94,768
Per Capita Revenue:	\$431	\$424	\$263
Per Capita Expenditures:	\$326	\$424	\$229
Revenues over (under) Expenditures:	\$90,594	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	95.62%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$269,643	\$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:	\$269,643	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$478,259	\$285,246	\$33,000
Per Capita Debt:	\$553	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$99,803	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$115	\$1,144	\$232
Revenue Collected During FY 01:	\$68,988	\$157,296	\$61,513
Expenditures During FY 01:	\$51,028	\$152,373	\$59,713
Per Capita Revenue:	\$80	\$410	\$145
Per Capita Expenditures:	\$59	\$404	\$150
Operating Income (loss):	\$17,960	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	230.78%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$117,763	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$136	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Leland Grove City		
Unit Code	083/065/30	County:	SANGAMON
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,011,517		
Equalized Assessed Valuation	\$43,384,054		
Population:	1,626		
Employees:			
Full Time:	9		
Part Time:	5		
Salaries Paid:	\$342,611		

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:	\$324,681	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$200	\$381	\$295
Revenue Collected During FY 01:	\$882,748	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$782,363	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$543	\$565	\$468
Per Capita Expenditures:	\$481	\$527	\$446
Revenues over (under) Expenditures:	\$100,385	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	54.31%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$424,921	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$261	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,921	\$357,622	\$13,708
Total Unreserved Funds:	\$361,000	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$5	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/065/30

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lemont Village		
Unit Code	016/310/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,559,264		
Equalized Assessed Valuation	\$230,920,995		
Population:	13,098		
Employees:			
Full Time:	63		
Part Time:	26		
Salaries Paid:	\$3,211,727		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,249,161	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$172	\$381	\$295
Revenue Collected During FY 01:	\$5,735,228	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,797,867	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$438	\$565	\$468
Per Capita Expenditures:	\$443	\$527	\$446
Revenues over (under) Expenditures:	-\$62,639	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.10%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,672,558	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$204	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$405,240	\$357,622	\$13,708
Total Unreserved Funds:	\$2,267,318	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,950,475	\$4,473,480	\$1,242,999
Per Capita Debt:	\$607	\$666	\$350
General Obligation Debt over EAV:	2.46%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/310/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,800,082	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$596	\$729	\$452
Revenue Collected During FY 01:	\$3,242,430	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,115,262	\$1,780,852	\$785,345
Per Capita Revenue:	\$248	\$337	\$217
Per Capita Expenditures:	\$467	\$317	\$208
Operating Income (loss):	-\$2,872,832	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	71.81%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,391,501	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$335	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lena Village		
Unit Code	089/035/32	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,997,275		
Equalized Assessed Valuation	\$28,809,504		
Population:	2,887		
Employees:			
Full Time:	7		
Part Time:	32		
Salaries Paid:	\$342,321		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,437,773	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$498	\$381	\$295
Revenue Collected During FY 01:	\$1,059,125	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$978,056	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$367	\$565	\$468
Per Capita Expenditures:	\$339	\$527	\$446
Revenues over (under) Expenditures:	\$81,069	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	155.29%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,518,842	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$526	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,822	\$357,622	\$13,708
Total Unreserved Funds:	\$1,488,020	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,597,923	\$4,473,480	\$1,242,999
Per Capita Debt:	\$900	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$1,927,258	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$668	\$729	\$452
Revenue Collected During FY 01:	\$490,329	\$1,941,882	\$851,026
Expenditures During FY 01:	\$630,616	\$1,780,852	\$785,345
Per Capita Revenue:	\$170	\$337	\$217
Per Capita Expenditures:	\$218	\$317	\$208
Operating Income (loss):	-\$140,287	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-327.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$2,067,545	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$716	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lenzburg Village		
Unit Code	088/080/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$217,203		
Equalized Assessed Valuation	\$2,663,397		
Population:	577		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$57,064		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,977	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$241	\$494	\$327
Revenue Collected During FY 01:	\$302,365	\$188,684	\$110,949
Expenditures During FY 01:	\$286,279	\$183,707	\$94,768
Per Capita Revenue:	\$524	\$424	\$263
Per Capita Expenditures:	\$496	\$424	\$229
Revenues over (under) Expenditures:	\$16,086	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	54.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$155,063	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$269	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,206	\$17,291	\$
Total Unreserved Funds:	\$116,857	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$136,000	\$285,246	\$33,000
Per Capita Debt:	\$236	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/080/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$291,808	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$506	\$1,144	\$232
Revenue Collected During FY 01:	\$111,791	\$157,296	\$61,513
Expenditures During FY 01:	\$119,629	\$152,373	\$59,713
Per Capita Revenue:	\$194	\$410	\$145
Per Capita Expenditures:	\$207	\$404	\$150
Operating Income (loss):	-\$7,838	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	261.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$313,404	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$543	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Leonore Village		
Unit Code	050/045/32	County:	LASALLE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$34,000		
Equalized Assessed Valuation	\$539,842		
Population:	160		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$7,716		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$61,346	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$383	\$494	\$327
Revenue Collected During FY 01:	\$23,840	\$188,684	\$110,949
Expenditures During FY 01:	\$16,208	\$183,707	\$94,768
Per Capita Revenue:	\$149	\$424	\$263
Per Capita Expenditures:	\$101	\$424	\$229
Revenues over (under) Expenditures:	\$7,632	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	425.58%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$68,978	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$431	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$68,978	\$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

050/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,152	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$88	\$1,144	\$232
Revenue Collected During FY 01:	\$9,036	\$157,296	\$61,513
Expenditures During FY 01:	\$8,960	\$152,373	\$59,713
Per Capita Revenue:	\$56	\$410	\$145
Per Capita Expenditures:	\$56	\$404	\$150
Operating Income (loss):	\$76	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	158.79%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$14,228	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$89	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lerna Village		
Unit Code	015/025/32	County:	COLES
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$152,344		
Equalized Assessed Valuation	\$1,280,712		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$19,579		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$73,017	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$183	\$494	\$327
Revenue Collected During FY 01:	\$50,903	\$188,684	\$110,949
Expenditures During FY 01:	\$81,748	\$183,707	\$94,768
Per Capita Revenue:	\$127	\$424	\$263
Per Capita Expenditures:	\$204	\$424	\$229
Revenues over (under) Expenditures:	-\$30,845	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	51.59%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$42,172	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$105	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,637	\$17,291	\$
Total Unreserved Funds:	\$37,535	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,807	\$285,246	\$33,000
Per Capita Debt:	\$40	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$26,607	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$67	\$1,144	\$232
Revenue Collected During FY 01:	\$49,988	\$157,296	\$61,513
Expenditures During FY 01:	\$45,572	\$152,373	\$59,713
Per Capita Revenue:	\$125	\$410	\$145
Per Capita Expenditures:	\$114	\$404	\$150
Operating Income (loss):	\$4,416	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	68.07%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$31,023	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$78	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Leroy City		
Unit Code	064/080/30	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,451,000		
Equalized Assessed Valuation	\$30,170,928		
Population:	2,875		
Employees:			
Full Time:	16		
Part Time:	22		
Salaries Paid:	\$466,630		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$897,197	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$312	\$381	\$295
Revenue Collected During FY 01:	\$1,718,028	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,745,492	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$598	\$565	\$468
Per Capita Expenditures:	\$607	\$527	\$446
Revenues over (under) Expenditures:	-\$27,464	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.85%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$782,804	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$272	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$782,804	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,262,676	\$4,473,480	\$1,242,999
Per Capita Debt:	\$439	\$666	\$350
General Obligation Debt over EAV:	2.87%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/080/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$520,257	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$181	\$729	\$452
Revenue Collected During FY 01:	\$741,473	\$1,941,882	\$851,026
Expenditures During FY 01:	\$815,753	\$1,780,852	\$785,345
Per Capita Revenue:	\$258	\$337	\$217
Per Capita Expenditures:	\$284	\$317	\$208
Operating Income (loss):	-\$74,280	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-72.30%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$589,816	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$205	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lewistown City		
Unit Code	029/065/30	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,916,916		
Equalized Assessed Valuation	\$13,379,858		
Population:	2,531		
Employees:			
Full Time:	11		
Part Time:	44		
Salaries Paid:	\$381,972		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$572,842	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$226	\$381	\$295
Revenue Collected During FY 01:	\$679,726	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$724,567	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$269	\$565	\$468
Per Capita Expenditures:	\$286	\$527	\$446
Revenues over (under) Expenditures:	-\$44,841	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	72.87%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$528,001	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$209	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$528,001	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$796,988	\$4,473,480	\$1,242,999
Per Capita Debt:	\$315	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/065/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$299,094	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$118	\$729	\$452
Revenue Collected During FY 01:	\$372,112	\$1,941,882	\$851,026
Expenditures During FY 01:	\$642,967	\$1,780,852	\$785,345
Per Capita Revenue:	\$147	\$337	\$217
Per Capita Expenditures:	\$254	\$317	\$208
Operating Income (loss):	-\$270,855	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	30.29%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$194,758	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$77	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lexington City		
Unit Code	064/085/30	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,176,460		
Equalized Assessed Valuation	\$17,230,153		
Population:	1,912		
Employees:			
Full Time:	8		
Part Time:	23		
Salaries Paid:	\$178,909		

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:	\$408,841	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$214	\$381	\$295
Revenue Collected During FY 01:	\$653,738	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$681,275	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$342	\$565	\$468
Per Capita Expenditures:	\$356	\$527	\$446
Revenues over (under) Expenditures:	-\$27,537	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	55.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$381,304	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$199	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$381,304	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$305,210	\$4,473,480	\$1,242,999
Per Capita Debt:	\$160	\$666	\$350
General Obligation Debt over EAV:	1.08%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/085/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,213,889	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,158	\$729	\$452
Revenue Collected During FY 01:	\$322,161	\$1,941,882	\$851,026
Expenditures During FY 01:	\$288,556	\$1,780,852	\$785,345
Per Capita Revenue:	\$168	\$337	\$217
Per Capita Expenditures:	\$151	\$317	\$208
Operating Income (loss):	\$33,605	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	778.88%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,247,494	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,175	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Liberty Village		
Unit Code	001/040/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,005		
Equalized Assessed Valuation	\$3,522,654		
Population:	900		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$32,313		

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:	\$343,766	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$382	\$494	\$327
Revenue Collected During FY 01:	\$150,681	\$188,684	\$110,949
Expenditures During FY 01:	\$45,372	\$183,707	\$94,768
Per Capita Revenue:	\$167	\$424	\$263
Per Capita Expenditures:	\$50	\$424	\$229
Revenues over (under) Expenditures:	\$105,309	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	989.76%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$449,075	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$499	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,888	\$17,291	\$
Total Unreserved Funds:	\$443,187	\$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

001/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$553,636	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$615	\$1,144	\$232
Revenue Collected During FY 01:	\$106,221	\$157,296	\$61,513
Expenditures During FY 01:	\$85,695	\$152,373	\$59,713
Per Capita Revenue:	\$118	\$410	\$145
Per Capita Expenditures:	\$95	\$404	\$150
Operating Income (loss):	\$20,526	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	670.01%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$574,162	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$638	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Libertyville Village		
Unit Code	049/105/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$21,835,960		
Equalized Assessed Valuation	\$699,751,259		
Population:	20,742		
Employees:			
Full Time:	176		
Part Time:	275		
Salaries Paid:	\$10,319,964		

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:	\$10,386,316	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$501	\$381	\$295
Revenue Collected During FY 01:	\$18,820,893	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$17,890,603	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$907	\$565	\$468
Per Capita Expenditures:	\$863	\$527	\$446
Revenues over (under) Expenditures:	\$930,290	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	61.62%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$11,025,021	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$532	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$653,212	\$357,622	\$13,708
Total Unreserved Funds:	\$10,371,809	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$24,729,842	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,192	\$666	\$350
General Obligation Debt over EAV:	2.50%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/105/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$12,244,735	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$590	\$729	\$452
Revenue Collected During FY 01:	\$6,176,657	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,081,488	\$1,780,852	\$785,345
Per Capita Revenue:	\$298	\$337	\$217
Per Capita Expenditures:	\$293	\$317	\$208
Operating Income (loss):	\$95,169	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	200.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$12,208,674	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$589	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lily Lake Village		
Unit Code	045/057/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,700		
Equalized Assessed Valuation	\$18,423,581		
Population:	600		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$3,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$541,211	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$902	\$494	\$327
Revenue Collected During FY 01:	\$160,523	\$188,684	\$110,949
Expenditures During FY 01:	\$122,931	\$183,707	\$94,768
Per Capita Revenue:	\$268	\$424	\$263
Per Capita Expenditures:	\$205	\$424	\$229
Revenues over (under) Expenditures:	\$37,592	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	470.84%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$578,803	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$965	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$292,200	\$17,291	\$
Total Unreserved Funds:	\$289,424	\$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

045/057/32

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	Lima Village		
Unit Code	001/045/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,725		
Equalized Assessed Valuation	\$600,507		
Population:	159		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$104,179	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$655	\$494	\$327
Revenue Collected During FY 01:	\$26,257	\$188,684	\$110,949
Expenditures During FY 01:	\$11,513	\$183,707	\$94,768
Per Capita Revenue:	\$165	\$424	\$263
Per Capita Expenditures:	\$72	\$424	\$229
Revenues over (under) Expenditures:	\$14,744	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1032.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$118,923	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$748	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,799	\$17,291	\$
Total Unreserved Funds:	\$94,124	\$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

001/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$160,826	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,011	\$1,144	\$232
Revenue Collected During FY 01:	\$15,538	\$157,296	\$61,513
Expenditures During FY 01:	\$18,014	\$152,373	\$59,713
Per Capita Revenue:	\$98	\$410	\$145
Per Capita Expenditures:	\$113	\$404	\$150
Operating Income (loss):	-\$2,476	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	879.04%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$158,350	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$996	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lincoln City		
Unit Code	054/040/30	County:	LOGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,429,871		
Equalized Assessed Valuation	\$111,606,463		
Population:	15,418		
Employees:			
Full Time:	77		
Part Time:	36		
Salaries Paid:	\$2,897,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,215,815	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$273	\$381	\$295
Revenue Collected During FY 01:	\$6,712,111	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,426,004	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$435	\$565	\$468
Per Capita Expenditures:	\$482	\$527	\$446
Revenues over (under) Expenditures:	-\$713,893	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	52.06%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,865,986	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$251	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$388,758	\$357,622	\$13,708
Total Unreserved Funds:	\$3,477,228	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,282,719	\$4,473,480	\$1,242,999
Per Capita Debt:	\$83	\$666	\$350
General Obligation Debt over EAV:	0.30%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$22,978	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1	\$729	\$452
Revenue Collected During FY 01:	\$1,497,894	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,839,328	\$1,780,852	\$785,345
Per Capita Revenue:	\$97	\$337	\$217
Per Capita Expenditures:	\$119	\$317	\$208
Operating Income (loss):	-\$341,434	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-17.31%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$318,456	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$21	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lincolnshire Village		
Unit Code	049/110/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,592,350		
Equalized Assessed Valuation	\$481,659,812		
Population:	6,108		
Employees:			
Full Time:	62		
Part Time:	32		
Salaries Paid:	\$1,101,195		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,830,598	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,282	\$381	\$295
Revenue Collected During FY 01:	\$10,594,316	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,491,065	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,734	\$565	\$468
Per Capita Expenditures:	\$1,390	\$527	\$446
Revenues over (under) Expenditures:	\$2,103,251	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	105.63%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,969,478	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,468	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,747,684	\$357,622	\$13,708
Total Unreserved Funds:	\$7,221,794	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,581,772	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,405	\$666	\$350
General Obligation Debt over EAV:	1.78%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/110/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,665,055	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,910	\$729	\$452
Revenue Collected During FY 01:	\$2,814,585	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,321,326	\$1,780,852	\$785,345
Per Capita Revenue:	\$461	\$337	\$217
Per Capita Expenditures:	\$544	\$317	\$208
Operating Income (loss):	-\$506,741	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	345.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$11,458,485	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,876	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lincolnwood Village		
Unit Code	016/315/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,777,751		
Equalized Assessed Valuation	\$431,730,418		
Population:	12,300		
Employees:			
Full Time:	91		
Part Time:	147		
Salaries Paid:	\$5,109,009		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,618,318	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$782	\$381	\$295
Revenue Collected During FY 01:	\$14,751,878	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$11,901,399	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,199	\$565	\$468
Per Capita Expenditures:	\$968	\$527	\$446
Revenues over (under) Expenditures:	\$2,850,479	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,204,779	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$748	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$409,060	\$357,622	\$13,708
Total Unreserved Funds:	\$8,795,720	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,303,840	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,082	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/315/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,610,761	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$456	\$729	\$452
Revenue Collected During FY 01:	\$1,953,893	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,818,275	\$1,780,852	\$785,345
Per Capita Revenue:	\$159	\$337	\$217
Per Capita Expenditures:	\$148	\$317	\$208
Operating Income (loss):	\$135,618	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	382.40%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,953,015	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$565	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lindenhurst Village		
Unit Code	049/115/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,074,435		
Equalized Assessed Valuation	\$234,348,025		
Population:	12,500		
Employees:			
Full Time:	50		
Part Time:	10		
Salaries Paid:	\$1,981,752		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,324,548	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$346	\$381	\$295
Revenue Collected During FY 01:	\$4,025,749	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,281,252	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$322	\$565	\$468
Per Capita Expenditures:	\$263	\$527	\$446
Revenues over (under) Expenditures:	\$744,497	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	153.17%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,025,892	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$402	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$5,025,892	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,750,810	\$4,473,480	\$1,242,999
Per Capita Debt:	\$220	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/115/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$8,619,034	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$690	\$729	\$452
Revenue Collected During FY 01:	\$3,186,149	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,042,656	\$1,780,852	\$785,345
Per Capita Revenue:	\$255	\$337	\$217
Per Capita Expenditures:	\$163	\$317	\$208
Operating Income (loss):	\$1,143,493	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	477.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,747,718	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$780	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lisle Village		
Unit Code	022/070/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$84,367,300		
Equalized Assessed Valuation	\$689,951,592		
Population:	21,000		
Employees:			
Full Time:	114		
Part Time:	42		
Salaries Paid:	\$4,018,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,357,018	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$779	\$381	\$295
Revenue Collected During FY 01:	\$16,877,359	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$13,179,955	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$804	\$565	\$468
Per Capita Expenditures:	\$628	\$527	\$446
Revenues over (under) Expenditures:	\$3,697,404	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	115.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$15,163,753	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$722	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$15,163,753	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,670,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$270	\$666	\$350
General Obligation Debt over EAV:	0.82%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,714,869	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$701	\$729	\$452
Revenue Collected During FY 01:	\$5,123,472	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,667,700	\$1,780,852	\$785,345
Per Capita Revenue:	\$244	\$337	\$217
Per Capita Expenditures:	\$175	\$317	\$208
Operating Income (loss):	\$1,455,772	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	435.69%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$15,979,806	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$761	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Litchfield City		
Unit Code	068/055/30	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,173,377		
Equalized Assessed Valuation	\$46,045,890		
Population:	6,815		
Employees:			
	Full Time:	68	
	Part Time:	14	
	Salaries Paid:	\$2,170,980	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,064,314	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$596	\$381	\$295
Revenue Collected During FY 01:	\$5,888,467	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,260,529	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$864	\$565	\$468
Per Capita Expenditures:	\$919	\$527	\$446
Revenues over (under) Expenditures:	-\$372,062	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	63.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,981,714	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$584	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,630	\$357,622	\$13,708
Total Unreserved Funds:	\$3,868,084	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,809,509	\$4,473,480	\$1,242,999
Per Capita Debt:	\$852	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,607,529	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,263	\$729	\$452
Revenue Collected During FY 01:	\$2,285,029	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,746,745	\$1,780,852	\$785,345
Per Capita Revenue:	\$335	\$337	\$217
Per Capita Expenditures:	\$256	\$317	\$208
Operating Income (loss):	\$538,284	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	523.59%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,145,813	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,342	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Little York Village		
Unit Code	094/020/32	County:	WARREN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$51,338		
Equalized Assessed Valuation	\$1,327,190		
Population:	269		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$9,942		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$241,895	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$899	\$494	\$327
Revenue Collected During FY 01:	\$58,783	\$188,684	\$110,949
Expenditures During FY 01:	\$22,554	\$183,707	\$94,768
Per Capita Revenue:	\$219	\$424	\$263
Per Capita Expenditures:	\$84	\$424	\$229
Revenues over (under) Expenditures:	\$36,229	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1233.15%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$278,124	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,034	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$644	\$17,291	\$
Total Unreserved Funds:	\$277,480	\$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

094/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$34,222	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$127	\$1,144	\$232
Revenue Collected During FY 01:	\$23,102	\$157,296	\$61,513
Expenditures During FY 01:	\$17,078	\$152,373	\$59,713
Per Capita Revenue:	\$86	\$410	\$145
Per Capita Expenditures:	\$63	\$404	\$150
Operating Income (loss):	\$6,024	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	235.66%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$40,246	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$150	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Littleton Village		
Unit Code	084/020/32	County:	SCHUYLER
Fiscal Year End:	5/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation	\$640,532		
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:	\$89,487	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$895	\$494	\$327
Revenue Collected During FY 01:	\$28,763	\$188,684	\$110,949
Expenditures During FY 01:	\$9,327	\$183,707	\$94,768
Per Capita Revenue:	\$288	\$424	\$263
Per Capita Expenditures:	\$93	\$424	\$229
Revenues over (under) Expenditures:	\$19,436	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1167.82%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$108,923	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,089	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$163,509	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/020/32

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	Liverpool Village		
Unit Code	029/070/32	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,000		
Equalized Assessed Valuation	\$388,787		
Population:	129		
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:	\$89,568	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$694	\$494	\$327
Revenue Collected During FY 01:	\$39,609	\$188,684	\$110,949
Expenditures During FY 01:	\$28,787	\$183,707	\$94,768
Per Capita Revenue:	\$307	\$424	\$263
Per Capita Expenditures:	\$223	\$424	\$229
Revenues over (under) Expenditures:	\$10,822	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	348.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$100,390	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$778	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$100,390	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/070/32

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	Livingston Village		
Unit Code	057/070/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$859,900		
Equalized Assessed Valuation	\$3,991,437		
Population:	825		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$132,547		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,311	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$49	\$494	\$327
Revenue Collected During FY 01:	\$280,007	\$188,684	\$110,949
Expenditures During FY 01:	\$302,162	\$183,707	\$94,768
Per Capita Revenue:	\$339	\$424	\$263
Per Capita Expenditures:	\$366	\$424	\$229
Revenues over (under) Expenditures:	-\$22,155	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	6.01%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$18,156	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$22	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$18,156	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$243,042	\$285,246	\$33,000
Per Capita Debt:	\$295	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$622,763	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$755	\$1,144	\$232
Revenue Collected During FY 01:	\$162,400	\$157,296	\$61,513
Expenditures During FY 01:	\$196,137	\$152,373	\$59,713
Per Capita Revenue:	\$197	\$410	\$145
Per Capita Expenditures:	\$238	\$404	\$150
Operating Income (loss):	-\$33,737	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	300.31%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$589,026	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$714	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Loami Village		
Unit Code	083/070/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,921		
Equalized Assessed Valuation	\$3,886,086		
Population:	803		
Employees:			
Full Time:	1		
Part Time:	21		
Salaries Paid:	\$109,112		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$121,401	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$151	\$494	\$327
Revenue Collected During FY 01:	\$334,024	\$188,684	\$110,949
Expenditures During FY 01:	\$228,411	\$183,707	\$94,768
Per Capita Revenue:	\$416	\$424	\$263
Per Capita Expenditures:	\$284	\$424	\$229
Revenues over (under) Expenditures:	\$105,613	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	86.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$197,724	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$246	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$197,724	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$378,215	\$285,246	\$33,000
Per Capita Debt:	\$471	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,610,863	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,251	\$1,144	\$232
Revenue Collected During FY 01:	\$308,477	\$157,296	\$61,513
Expenditures During FY 01:	\$234,727	\$152,373	\$59,713
Per Capita Revenue:	\$384	\$410	\$145
Per Capita Expenditures:	\$292	\$404	\$150
Operating Income (loss):	\$73,750	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1196.80%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,809,206	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,498	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lockport City		
Unit Code	099/060/30	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,436,690		
Equalized Assessed Valuation	\$239,611,718		
Population:	15,191		
Employees:			
Full Time:	65		
Part Time:	25		
Salaries Paid:	\$3,557,887		

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:	\$4,518,880	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$297	\$381	\$295
Revenue Collected During FY 01:	\$7,066,007	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,536,665	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$465	\$565	\$468
Per Capita Expenditures:	\$430	\$527	\$446
Revenues over (under) Expenditures:	\$529,342	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	74.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,867,416	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$320	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,328,249	\$357,622	\$13,708
Total Unreserved Funds:	\$3,539,167	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,389,686	\$4,473,480	\$1,242,999
Per Capita Debt:	\$618	\$666	\$350
General Obligation Debt over EAV:	3.90%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/060/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,507,239	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$889	\$729	\$452
Revenue Collected During FY 01:	\$7,268,466	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,886,716	\$1,780,852	\$785,345
Per Capita Revenue:	\$478	\$337	\$217
Per Capita Expenditures:	\$388	\$317	\$208
Operating Income (loss):	\$1,381,750	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	272.09%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$16,016,968	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,054	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Loda Village		
Unit Code	038/065/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,486		
Equalized Assessed Valuation	\$2,307,696		
Population:	390		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$25,813		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$201,182	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$516	\$494	\$327
Revenue Collected During FY 01:	\$123,420	\$188,684	\$110,949
Expenditures During FY 01:	\$74,503	\$183,707	\$94,768
Per Capita Revenue:	\$316	\$424	\$263
Per Capita Expenditures:	\$191	\$424	\$229
Revenues over (under) Expenditures:	\$48,917	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	335.69%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$250,099	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$641	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,132	\$17,291	\$
Total Unreserved Funds:	\$236,967	\$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

038/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$297,970	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$764	\$1,144	\$232
Revenue Collected During FY 01:	\$53,831	\$157,296	\$61,513
Expenditures During FY 01:	\$40,745	\$152,373	\$59,713
Per Capita Revenue:	\$138	\$410	\$145
Per Capita Expenditures:	\$104	\$404	\$150
Operating Income (loss):	\$13,086	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	763.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$311,056	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$798	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lomax Village		
Unit Code	036/025/32	County:	HENDERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$104,315		
Equalized Assessed Valuation	\$1,884,325		
Population:	477		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$238,842	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$501	\$494	\$327
Revenue Collected During FY 01:	\$102,458	\$188,684	\$110,949
Expenditures During FY 01:	\$70,124	\$183,707	\$94,768
Per Capita Revenue:	\$215	\$424	\$263
Per Capita Expenditures:	\$147	\$424	\$229
Revenues over (under) Expenditures:	\$32,334	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	386.71%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$271,176	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$569	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$271,176	\$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

036/025/32

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: Greater than 25,000

Local Government Profile

Unit Name	Lombard Village		
Unit Code	022/075/32	County:	DUPAGE
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$55,230,120		
Equalized Assessed Valuation	\$980,275,888		
Population:	42,322		
Employees:			
Full Time:	266		
Part Time:	49		
Salaries Paid:	\$15,555,660		

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:	\$6,713,475	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$159	\$309	\$278
Revenue Collected During FY 01:	\$28,674,730	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$23,292,306	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$678	\$698	\$684
Per Capita Expenditures:	\$550	\$658	\$628
Revenues over (under) Expenditures:	\$5,382,424	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	34.81%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$8,109,179	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$192	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,831	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$8,099,348	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$21,030,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$497	\$914	\$725
General Obligation Debt over EAV:	0.08%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$26,058,418	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$616	\$479	\$363
Revenue Collected During FY 01:	\$14,218,831	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$10,371,067	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$336	\$243	\$192
Per Capita Expenditures:	\$245	\$211	\$174
Operating Income (loss):	\$3,847,764	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	300.14%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$31,127,581	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$735	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	London Mills Village		
Unit Code	029/075/32	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$369,965		
Equalized Assessed Valuation	\$1,422,148		
Population:	485		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$47,797		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$48,916	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$101	\$494	\$327
Revenue Collected During FY 01:	\$149,875	\$188,684	\$110,949
Expenditures During FY 01:	\$123,237	\$183,707	\$94,768
Per Capita Revenue:	\$309	\$424	\$263
Per Capita Expenditures:	\$254	\$424	\$229
Revenues over (under) Expenditures:	\$26,638	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	60.90%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$75,054	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$155	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$75,054	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$188,607	\$285,246	\$33,000
Per Capita Debt:	\$389	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$122,061	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$252	\$1,144	\$232
Revenue Collected During FY 01:	\$82,032	\$157,296	\$61,513
Expenditures During FY 01:	\$112,261	\$152,373	\$59,713
Per Capita Revenue:	\$169	\$410	\$145
Per Capita Expenditures:	\$231	\$404	\$150
Operating Income (loss):	-\$30,229	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	82.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$92,332	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$190	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Long Creek Village		
Unit Code	055/032/32	County:	MACON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$406,000		
Equalized Assessed Valuation	\$12,856,185		
Population:	1,364		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$36,514		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$448,550	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$329	\$381	\$295
Revenue Collected During FY 01:	\$267,790	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$159,812	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$196	\$565	\$468
Per Capita Expenditures:	\$117	\$527	\$446
Revenues over (under) Expenditures:	\$107,978	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	348.24%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$556,528	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$408	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$556,528	\$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

055/032/32

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 1001 and 25,000

Local Government Profile

Unit Name	Long Grove Village		
Unit Code	049/120/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,758,500		
Equalized Assessed Valuation	\$376,420,591		
Population:	4,747		
Employees:			
Full Time:	5		
Part Time:	2		
Salaries Paid:	\$428,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,831,034	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,439	\$381	\$295
Revenue Collected During FY 01:	\$2,213,763	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,078,382	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$466	\$565	\$468
Per Capita Expenditures:	\$438	\$527	\$446
Revenues over (under) Expenditures:	\$135,381	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	335.18%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$6,966,415	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,468	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$346,858	\$357,622	\$13,708
Total Unreserved Funds:	\$6,619,557	\$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

049/120/32

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	Long Point Village		
Unit Code	053/055/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$61,885		
Equalized Assessed Valuation	\$		
Population:	250		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$3,220		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,781	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$211	\$494	\$327
Revenue Collected During FY 01:	\$40,416	\$188,684	\$110,949
Expenditures During FY 01:	\$49,378	\$183,707	\$94,768
Per Capita Revenue:	\$162	\$424	\$263
Per Capita Expenditures:	\$198	\$424	\$229
Revenues over (under) Expenditures:	-\$8,962	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	88.74%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$43,819	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$175	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$43,819	\$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

053/055/32

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	Longview Village		
Unit Code	010/050/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$63,750		
Equalized Assessed Valuation	\$750,440		
Population:	180		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$10,879		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$324,878	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,805	\$494	\$327
Revenue Collected During FY 01:	\$48,403	\$188,684	\$110,949
Expenditures During FY 01:	\$35,434	\$183,707	\$94,768
Per Capita Revenue:	\$269	\$424	\$263
Per Capita Expenditures:	\$197	\$424	\$229
Revenues over (under) Expenditures:	\$12,969	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	953.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$337,847	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,877	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,008	\$17,291	\$
Total Unreserved Funds:	\$244,839	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$61,520	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$342	\$1,144	\$232
Revenue Collected During FY 01:	\$47,980	\$157,296	\$61,513
Expenditures During FY 01:	\$11,235	\$152,373	\$59,713
Per Capita Revenue:	\$267	\$410	\$145
Per Capita Expenditures:	\$62	\$404	\$150
Operating Income (loss):	\$36,745	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	874.63%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$98,265	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$546	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Loraine Village		
Unit Code	001/050/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,212		
Equalized Assessed Valuation	\$1,006,955		
Population:	381		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$15,680		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$86,320	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$227	\$494	\$327
Revenue Collected During FY 01:	\$52,492	\$188,684	\$110,949
Expenditures During FY 01:	\$39,277	\$183,707	\$94,768
Per Capita Revenue:	\$138	\$424	\$263
Per Capita Expenditures:	\$103	\$424	\$229
Revenues over (under) Expenditures:	\$13,215	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	253.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$99,535	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$261	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,954	\$17,291	\$
Total Unreserved Funds:	\$49,581	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$82,121	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$216	\$1,144	\$232
Revenue Collected During FY 01:	\$55,756	\$157,296	\$61,513
Expenditures During FY 01:	\$29,822	\$152,373	\$59,713
Per Capita Revenue:	\$146	\$410	\$145
Per Capita Expenditures:	\$78	\$404	\$150
Operating Income (loss):	\$25,934	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	362.33%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$108,055	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$284	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lostant Village		
Unit Code	050/050/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,600		
Equalized Assessed Valuation	\$3,610,451		
Population:	550		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$49,609		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$68,182	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$124	\$494	\$327
Revenue Collected During FY 01:	\$120,392	\$188,684	\$110,949
Expenditures During FY 01:	\$99,404	\$183,707	\$94,768
Per Capita Revenue:	\$219	\$424	\$263
Per Capita Expenditures:	\$181	\$424	\$229
Revenues over (under) Expenditures:	\$20,988	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	89.70%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$89,170	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$162	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,610	\$17,291	\$
Total Unreserved Funds:	\$78,560	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$66,020	\$285,246	\$33,000
Per Capita Debt:	\$120	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$102,973	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$187	\$1,144	\$232
Revenue Collected During FY 01:	\$65,983	\$157,296	\$61,513
Expenditures During FY 01:	\$59,707	\$152,373	\$59,713
Per Capita Revenue:	\$120	\$410	\$145
Per Capita Expenditures:	\$109	\$404	\$150
Operating Income (loss):	\$6,276	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	200.04%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$119,437	\$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 1001 and 25,000

Local Government Profile

Unit Name	Louisville Village		
Unit Code	013/025/32	County:	CLAY
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,025,360		
Equalized Assessed Valuation	\$5,861,530		
Population:	1,242		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$176,342		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$301,173	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$242	\$381	\$295
Revenue Collected During FY 01:	\$395,651	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$311,796	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$319	\$565	\$468
Per Capita Expenditures:	\$251	\$527	\$446
Revenues over (under) Expenditures:	\$83,855	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	123.49%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$385,028	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$310	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,191	\$357,622	\$13,708
Total Unreserved Funds:	\$288,837	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,027,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$827	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,055,890	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$850	\$729	\$452
Revenue Collected During FY 01:	\$840,093	\$1,941,882	\$851,026
Expenditures During FY 01:	\$813,176	\$1,780,852	\$785,345
Per Capita Revenue:	\$676	\$337	\$217
Per Capita Expenditures:	\$655	\$317	\$208
Operating Income (loss):	\$26,917	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	133.16%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,082,807	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$872	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Loves Park City		
Unit Code	101/020/30	County:	WINNEBAGO
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,418,868		
Equalized Assessed Valuation	\$264,275,285		
Population:	20,044		
Employees:			
Full Time:	77		
Part Time:	86		
Salaries Paid:	\$3,441,070		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,256,224	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$462	\$381	\$295
Revenue Collected During FY 01:	\$8,638,159	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,934,962	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$431	\$565	\$468
Per Capita Expenditures:	\$346	\$527	\$446
Revenues over (under) Expenditures:	\$1,703,197	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	155.76%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$10,802,046	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$539	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,000	\$357,622	\$13,708
Total Unreserved Funds:	\$10,662,046	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,696,611	\$4,473,480	\$1,242,999
Per Capita Debt:	\$234	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,798,490	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$239	\$729	\$452
Revenue Collected During FY 01:	\$1,990,899	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,627,282	\$1,780,852	\$785,345
Per Capita Revenue:	\$99	\$337	\$217
Per Capita Expenditures:	\$81	\$317	\$208
Operating Income (loss):	\$363,617	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	324.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,281,056	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$263	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lovington Village		
Unit Code	070/030/32	County:	MOULTRIE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,150		
Equalized Assessed Valuation	\$6,071,769		
Population:	500		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$141,504		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$139,833	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$280	\$494	\$327
Revenue Collected During FY 01:	\$272,260	\$188,684	\$110,949
Expenditures During FY 01:	\$217,138	\$183,707	\$94,768
Per Capita Revenue:	\$545	\$424	\$263
Per Capita Expenditures:	\$434	\$424	\$229
Revenues over (under) Expenditures:	\$55,122	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	59.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$128,692	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$257	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,519	\$17,291	\$
Total Unreserved Funds:	\$106,173	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$496,000	\$285,246	\$33,000
Per Capita Debt:	\$992	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$128,310	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$257	\$1,144	\$232
Revenue Collected During FY 01:	\$279,768	\$157,296	\$61,513
Expenditures During FY 01:	\$340,168	\$152,373	\$59,713
Per Capita Revenue:	\$560	\$410	\$145
Per Capita Expenditures:	\$680	\$404	\$150
Operating Income (loss):	-\$60,400	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-46.84%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$159,343	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$319	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ludlow Village		
Unit Code	010/055/32	County:	CHAMPAIGN
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$97,400		
Equalized Assessed Valuation	\$1,830,721		
Population:	324		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$82,538		

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:	\$76,066	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$235	\$494	\$327
Revenue Collected During FY 01:	\$141,111	\$188,684	\$110,949
Expenditures During FY 01:	\$162,882	\$183,707	\$94,768
Per Capita Revenue:	\$436	\$424	\$263
Per Capita Expenditures:	\$503	\$424	\$229
Revenues over (under) Expenditures:	-\$21,771	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	32.11%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$52,295	\$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:	\$52,295	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,201	\$285,246	\$33,000
Per Capita Debt:	\$19	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,217	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$25	\$1,144	\$232
Revenue Collected During FY 01:	\$72,957	\$157,296	\$61,513
Expenditures During FY 01:	\$27,432	\$152,373	\$59,713
Per Capita Revenue:	\$225	\$410	\$145
Per Capita Expenditures:	\$85	\$404	\$150
Operating Income (loss):	\$45,525	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	203.20%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$55,742	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$172	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lyndon Village		
Unit Code	098/035/32	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$708,680		
Equalized Assessed Valuation	\$3,998,364		
Population:	566		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$116,094		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$167,881	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$297	\$494	\$327
Revenue Collected During FY 01:	\$286,479	\$188,684	\$110,949
Expenditures During FY 01:	\$287,076	\$183,707	\$94,768
Per Capita Revenue:	\$506	\$424	\$263
Per Capita Expenditures:	\$507	\$424	\$229
Revenues over (under) Expenditures:	-\$597	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	58.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$167,284	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$296	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$167,281	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$48,494	\$285,246	\$33,000
Per Capita Debt:	\$86	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$55,712	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$98	\$1,144	\$232
Revenue Collected During FY 01:	\$52,491	\$157,296	\$61,513
Expenditures During FY 01:	\$41,080	\$152,373	\$59,713
Per Capita Revenue:	\$93	\$410	\$145
Per Capita Expenditures:	\$73	\$404	\$150
Operating Income (loss):	\$11,411	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	163.40%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$67,123	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$119	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lynnville Village		
Unit Code	069/030/32	County:	MORGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$71,375		
Equalized Assessed Valuation	\$456,650		
Population:	126		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,320		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$45,862	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$364	\$494	\$327
Revenue Collected During FY 01:	\$21,779	\$188,684	\$110,949
Expenditures During FY 01:	\$17,691	\$183,707	\$94,768
Per Capita Revenue:	\$173	\$424	\$263
Per Capita Expenditures:	\$140	\$424	\$229
Revenues over (under) Expenditures:	\$4,088	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	282.35%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$49,950	\$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:	\$49,950	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$59,387	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$471	\$1,144	\$232
Revenue Collected During FY 01:	\$23,561	\$157,296	\$61,513
Expenditures During FY 01:	\$16,422	\$152,373	\$59,713
Per Capita Revenue:	\$187	\$410	\$145
Per Capita Expenditures:	\$130	\$404	\$150
Operating Income (loss):	\$7,139	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	405.10%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$66,526	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$528	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lynwood Village		
Unit Code	016/320/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,938,606		
Equalized Assessed Valuation	\$78,406,805		
Population:	7,377		
Employees:			
Full Time:	41		
Part Time:	22		
Salaries Paid:	\$1,688,663		

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:	-\$188,655	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	-\$26	\$381	\$295
Revenue Collected During FY 01:	\$3,208,065	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,327,412	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$435	\$565	\$468
Per Capita Expenditures:	\$451	\$527	\$446
Revenues over (under) Expenditures:	-\$119,347	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	-16.54%	88.54%	68.94%
Ending Fund Balance for FY 01:	-\$550,397	\$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:	\$	\$357,622	\$13,708
Total Unreserved Funds:	-\$550,397	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,233,607	\$4,473,480	\$1,242,999
Per Capita Debt:	\$303	\$666	\$350
General Obligation Debt over EAV:	0.38%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/320/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,718,848	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$369	\$729	\$452
Revenue Collected During FY 01:	\$1,197,628	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,280,627	\$1,780,852	\$785,345
Per Capita Revenue:	\$162	\$337	\$217
Per Capita Expenditures:	\$174	\$317	\$208
Operating Income (loss):	-\$82,999	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	205.82%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,635,849	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$357	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lyons Village		
Unit Code	016/325/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,562,851		
Equalized Assessed Valuation	\$139,257,482		
Population:	10,255		
Employees:			
Full Time:	90		
Part Time:	8		
Salaries Paid:	\$3,202,780		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,456,919	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$337	\$381	\$295
Revenue Collected During FY 01:	\$7,254,541	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,863,235	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$707	\$565	\$468
Per Capita Expenditures:	\$767	\$527	\$446
Revenues over (under) Expenditures:	-\$608,694	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.55%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,716,581	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$265	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,716,581	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,958,121	\$4,473,480	\$1,242,999
Per Capita Debt:	\$581	\$666	\$350
General Obligation Debt over EAV:	0.16%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/325/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,529,383	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$247	\$729	\$452
Revenue Collected During FY 01:	\$2,298,525	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,287,655	\$1,780,852	\$785,345
Per Capita Revenue:	\$224	\$337	\$217
Per Capita Expenditures:	\$223	\$317	\$208
Operating Income (loss):	\$10,870	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	131.78%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,014,770	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$294	\$762	\$459