



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Machesney Park Village		
Unit Code	101/022/32	County:	WINNEBAGO
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,731,555		
Equalized Assessed Valuation	\$219,740,365		
Population:	20,759		
Employees:			
Full Time:	9		
Part Time:	13		
Salaries Paid:	\$422,556		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,010,754	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$338	\$381	\$295
Revenue Collected During FY 01:	\$5,804,115	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,206,844	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$280	\$565	\$468
Per Capita Expenditures:	\$203	\$527	\$446
Revenues over (under) Expenditures:	\$1,597,271	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	188.81%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,942,788	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$383	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,085,798	\$357,622	\$13,708
Total Unreserved Funds:	\$6,856,990	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,215,412	\$4,473,480	\$1,242,999
Per Capita Debt:	\$59	\$666	\$350
General Obligation Debt over EAV:	0.13%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/022/32

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	Mackinaw Village		
Unit Code	090/045/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,932,005		
Equalized Assessed Valuation	\$14,963,560		
Population:	1,452		
Employees:			
Full Time:			6
Part Time:			12
Salaries Paid:			\$243,747

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$712,332	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$491	\$381	\$295
Revenue Collected During FY 01:	\$603,619	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$858,080	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$416	\$565	\$468
Per Capita Expenditures:	\$591	\$527	\$446
Revenues over (under) Expenditures:	-\$254,461	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.36%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$457,871	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$315	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$457,871	\$2,198,545	\$1,038,493

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,179,092	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$812	\$729	\$452
Revenue Collected During FY 01:	\$566,080	\$1,941,882	\$851,026
Expenditures During FY 01:	\$343,077	\$1,780,852	\$785,345
Per Capita Revenue:	\$390	\$337	\$217
Per Capita Expenditures:	\$236	\$317	\$208
Operating Income (loss):	\$223,003	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	408.68%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,402,095	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$966	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Macomb City		
Unit Code	062/040/30	County:	MCDONOUGH
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,462,062		
Equalized Assessed Valuation	\$114,453,325		
Population:	18,558		
Employees:			
Full Time:	99		
Part Time:	7		
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:	\$4,494,565	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$242	\$381	\$295
Revenue Collected During FY 01:	\$9,681,967	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,970,412	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$522	\$565	\$468
Per Capita Expenditures:	\$537	\$527	\$446
Revenues over (under) Expenditures:	-\$288,445	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.66%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,552,813	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$245	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,232	\$357,622	\$13,708
Total Unreserved Funds:	\$4,486,581	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,256,223	\$4,473,480	\$1,242,999
Per Capita Debt:	\$175	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$13,302,892	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$717	\$729	\$452
Revenue Collected During FY 01:	\$3,413,217	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,793,274	\$1,780,852	\$785,345
Per Capita Revenue:	\$184	\$337	\$217
Per Capita Expenditures:	\$151	\$317	\$208
Operating Income (loss):	\$619,943	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	482.97%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$13,490,722	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$727	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Macon City		
Unit Code	055/035/30	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,220,300		
Equalized Assessed Valuation	\$7,438,427		
Population:	1,282		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$123,597		

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:	\$1,213,188	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$946	\$381	\$295
Revenue Collected During FY 01:	\$338,777	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$323,227	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$264	\$565	\$468
Per Capita Expenditures:	\$252	\$527	\$446
Revenues over (under) Expenditures:	\$15,550	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	380.15%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,228,738	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$958	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,228,738	\$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

055/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$862,874	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$673	\$729	\$452
Revenue Collected During FY 01:	\$236,786	\$1,941,882	\$851,026
Expenditures During FY 01:	\$226,258	\$1,780,852	\$785,345
Per Capita Revenue:	\$185	\$337	\$217
Per Capita Expenditures:	\$176	\$317	\$208
Operating Income (loss):	\$10,528	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	525.24%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,188,399	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$927	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Madison City		
Unit Code	057/075/30	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,771,095		
Equalized Assessed Valuation	\$21,845,169		
Population:	4,545		
Employees:			
Full Time:	38		
Part Time:	27		
Salaries Paid:	\$1,470,459		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,588,201	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$349	\$381	\$295
Revenue Collected During FY 01:	\$4,128,404	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,561,487	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$908	\$565	\$468
Per Capita Expenditures:	\$1,224	\$527	\$446
Revenues over (under) Expenditures:	-\$1,433,083	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.70%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,874,414	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$412	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,055	\$357,622	\$13,708
Total Unreserved Funds:	\$1,864,359	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,530,812	\$4,473,480	\$1,242,999
Per Capita Debt:	\$557	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/075/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$992,195	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$218	\$729	\$452
Revenue Collected During FY 01:	\$382,573	\$1,941,882	\$851,026
Expenditures During FY 01:	\$267,170	\$1,780,852	\$785,345
Per Capita Revenue:	\$84	\$337	\$217
Per Capita Expenditures:	\$59	\$317	\$208
Operating Income (loss):	\$115,403	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	462.64%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,236,028	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$272	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Maeystown Village		
Unit Code	067/025/32	County:	MONROE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$382,850		
Equalized Assessed Valuation	\$1,490,280		
Population:	116		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$20,896		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,230	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$640	\$494	\$327
Revenue Collected During FY 01:	\$60,856	\$188,684	\$110,949
Expenditures During FY 01:	\$52,761	\$183,707	\$94,768
Per Capita Revenue:	\$525	\$424	\$263
Per Capita Expenditures:	\$455	\$424	\$229
Revenues over (under) Expenditures:	\$8,095	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	156.03%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$82,325	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$710	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$82,325	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$188,935	\$285,246	\$33,000
Per Capita Debt:	\$1,629	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,974,076	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$17,018	\$1,144	\$232
Revenue Collected During FY 01:	\$100,304	\$157,296	\$61,513
Expenditures During FY 01:	\$126,739	\$152,373	\$59,713
Per Capita Revenue:	\$865	\$410	\$145
Per Capita Expenditures:	\$1,093	\$404	\$150
Operating Income (loss):	-\$26,435	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1536.76%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,947,672	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$16,790	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Magnolia Village		
Unit Code	078/020/32	County:	PUTNAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,600		
Equalized Assessed Valuation	\$1,150,345		
Population:	350		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$14,427		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,741	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$16	\$494	\$327
Revenue Collected During FY 01:	\$54,883	\$188,684	\$110,949
Expenditures During FY 01:	\$28,056	\$183,707	\$94,768
Per Capita Revenue:	\$157	\$424	\$263
Per Capita Expenditures:	\$80	\$424	\$229
Revenues over (under) Expenditures:	\$26,827	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	82.13%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$23,043	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$66	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,598	\$17,291	\$
Total Unreserved Funds:	\$17,445	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,459	\$285,246	\$33,000
Per Capita Debt:	\$41	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$48,120	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$137	\$1,144	\$232
Revenue Collected During FY 01:	\$17,350	\$157,296	\$61,513
Expenditures During FY 01:	\$21,497	\$152,373	\$59,713
Per Capita Revenue:	\$50	\$410	\$145
Per Capita Expenditures:	\$61	\$404	\$150
Operating Income (loss):	-\$4,147	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	251.36%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$54,035	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$154	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mahomet Village		
Unit Code	010/060/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,935,363		
Equalized Assessed Valuation	\$61,660,459		
Population:	4,877		
Employees:			
Full Time:	20		
Part Time:	34		
Salaries Paid:	\$704,118		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,281,247	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$263	\$381	\$295
Revenue Collected During FY 01:	\$1,890,547	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,827,297	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$388	\$565	\$468
Per Capita Expenditures:	\$375	\$527	\$446
Revenues over (under) Expenditures:	\$63,250	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	80.20%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,465,437	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$300	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,465,437	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,211,358	\$4,473,480	\$1,242,999
Per Capita Debt:	\$453	\$666	\$350
General Obligation Debt over EAV:	3.14%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,996,081	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,024	\$729	\$452
Revenue Collected During FY 01:	\$1,111,614	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,043,746	\$1,780,852	\$785,345
Per Capita Revenue:	\$228	\$337	\$217
Per Capita Expenditures:	\$214	\$317	\$208
Operating Income (loss):	\$67,868	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	469.57%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,901,100	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,005	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Makanda Village		
Unit Code	039/050/32	County:	JACKSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$93,975		
Equalized Assessed Valuation	\$3,334,221		
Population:	419		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$8,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$46,997	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$112	\$494	\$327
Revenue Collected During FY 01:	\$98,604	\$188,684	\$110,949
Expenditures During FY 01:	\$79,143	\$183,707	\$94,768
Per Capita Revenue:	\$235	\$424	\$263
Per Capita Expenditures:	\$189	\$424	\$229
Revenues over (under) Expenditures:	\$19,461	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	83.97%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$66,458	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$159	\$527	\$360

Equity

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

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/050/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Malden City		
Unit Code	006/060/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,865		
Equalized Assessed Valuation	\$1,949,143		
Population:	343		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$20,536		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$142,658	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$416	\$494	\$327
Revenue Collected During FY 01:	\$70,183	\$188,684	\$110,949
Expenditures During FY 01:	\$53,346	\$183,707	\$94,768
Per Capita Revenue:	\$205	\$424	\$263
Per Capita Expenditures:	\$156	\$424	\$229
Revenues over (under) Expenditures:	\$16,837	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	289.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$154,495	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$450	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,745	\$17,291	\$
Total Unreserved Funds:	\$118,750	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$220,000	\$285,246	\$33,000
Per Capita Debt:	\$641	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$281,410	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$820	\$1,144	\$232
Revenue Collected During FY 01:	\$73,407	\$157,296	\$61,513
Expenditures During FY 01:	\$91,330	\$152,373	\$59,713
Per Capita Revenue:	\$214	\$410	\$145
Per Capita Expenditures:	\$266	\$404	\$150
Operating Income (loss):	-\$17,923	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	301.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$275,794	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$804	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Malta Village		
Unit Code	019/045/32	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$706,390		
Equalized Assessed Valuation	\$10,572,454		
Population:	870		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$81,118		

Blended Component Units
<p>Number Submitted = 6</p> <ul style="list-style-type: none"> Audit Fund Building Fund Insurance Fund Motor Fuel Tax Social Security Fund Water Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$403,126	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$463	\$494	\$327
Revenue Collected During FY 01:	\$363,341	\$188,684	\$110,949
Expenditures During FY 01:	\$237,338	\$183,707	\$94,768
Per Capita Revenue:	\$418	\$424	\$263
Per Capita Expenditures:	\$273	\$424	\$229
Revenues over (under) Expenditures:	\$126,003	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	212.41%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$504,129	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$579	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$504,129	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$179,632	\$285,246	\$33,000
Per Capita Debt:	\$206	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$124,531	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$143	\$1,144	\$232
Revenue Collected During FY 01:	\$183,640	\$157,296	\$61,513
Expenditures During FY 01:	\$145,017	\$152,373	\$59,713
Per Capita Revenue:	\$211	\$410	\$145
Per Capita Expenditures:	\$167	\$404	\$150
Operating Income (loss):	\$38,623	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	129.75%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$188,154	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$216	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Manchester Village		
Unit Code	085/030/32	County:	SCOTT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,350		
Equalized Assessed Valuation	\$1,242,162		
Population:	347		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$2,811	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$246,242	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$710	\$494	\$327
Revenue Collected During FY 01:	\$70,615	\$188,684	\$110,949
Expenditures During FY 01:	\$33,328	\$183,707	\$94,768
Per Capita Revenue:	\$204	\$424	\$263
Per Capita Expenditures:	\$96	\$424	\$229
Revenues over (under) Expenditures:	\$37,287	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	850.72%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$283,529	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$817	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$283,529	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$124,217	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$358	\$1,144	\$232
Revenue Collected During FY 01:	\$41,643	\$157,296	\$61,513
Expenditures During FY 01:	\$52,203	\$152,373	\$59,713
Per Capita Revenue:	\$120	\$410	\$145
Per Capita Expenditures:	\$150	\$404	\$150
Operating Income (loss):	-\$10,560	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	217.72%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$113,657	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$328	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Manhattan Village		
Unit Code	099/065/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,031,500		
Equalized Assessed Valuation	\$52,898,572		
Population:	3,136		
Employees:			
Full Time:	14		
Part Time:	23		
Salaries Paid:	\$412,783		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$377,713	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$120	\$381	\$295
Revenue Collected During FY 01:	\$1,303,532	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,043,783	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$416	\$565	\$468
Per Capita Expenditures:	\$333	\$527	\$446
Revenues over (under) Expenditures:	\$259,749	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	61.07%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$637,462	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$203	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$637,462	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$735,000	\$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

099/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,795,714	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,529	\$729	\$452
Revenue Collected During FY 01:	\$1,186,222	\$1,941,882	\$851,026
Expenditures During FY 01:	\$737,248	\$1,780,852	\$785,345
Per Capita Revenue:	\$378	\$337	\$217
Per Capita Expenditures:	\$235	\$317	\$208
Operating Income (loss):	\$448,974	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	711.39%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,244,688	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,672	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Manito Village		
Unit Code	060/035/32	County:	MASON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$863,700		
Equalized Assessed Valuation	\$12,266,823		
Population:	1,773		
Employees:			
Full Time:	6		
Part Time:	20		
Salaries Paid:	\$242,344		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$607,195	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$342	\$381	\$295
Revenue Collected During FY 01:	\$575,500	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$467,559	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$325	\$565	\$468
Per Capita Expenditures:	\$264	\$527	\$446
Revenues over (under) Expenditures:	\$107,941	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	152.95%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$715,136	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$403	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$715,136	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$265,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$149	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$685,155	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$386	\$729	\$452
Revenue Collected During FY 01:	\$210,070	\$1,941,882	\$851,026
Expenditures During FY 01:	\$219,808	\$1,780,852	\$785,345
Per Capita Revenue:	\$118	\$337	\$217
Per Capita Expenditures:	\$124	\$317	\$208
Operating Income (loss):	-\$9,738	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	307.28%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$675,417	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$381	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Manlius Village		
Unit Code	006/065/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,350		
Equalized Assessed Valuation	\$2,106,475		
Population:	476		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$28,517		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$134,777	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$283	\$494	\$327
Revenue Collected During FY 01:	\$176,712	\$188,684	\$110,949
Expenditures During FY 01:	\$199,635	\$183,707	\$94,768
Per Capita Revenue:	\$371	\$424	\$263
Per Capita Expenditures:	\$419	\$424	\$229
Revenues over (under) Expenditures:	-\$22,923	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	61.84%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$123,451	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$259	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,587	\$17,291	\$
Total Unreserved Funds:	\$102,864	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$399,778	\$285,246	\$33,000
Per Capita Debt:	\$840	\$667	\$78
General Obligation Debt over EAV:	16.85%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$104,468	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$219	\$1,144	\$232
Revenue Collected During FY 01:	\$87,068	\$157,296	\$61,513
Expenditures During FY 01:	\$81,319	\$152,373	\$59,713
Per Capita Revenue:	\$183	\$410	\$145
Per Capita Expenditures:	\$171	\$404	\$150
Operating Income (loss):	\$5,749	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	145.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$118,620	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$249	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mansfield Village		
Unit Code	074/040/32	County:	PIATT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$681,780		
Equalized Assessed Valuation	\$7,433,214		
Population:	929		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$70,677		

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:	\$145,568	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$157	\$494	\$327
Revenue Collected During FY 01:	\$261,307	\$188,684	\$110,949
Expenditures During FY 01:	\$170,005	\$183,707	\$94,768
Per Capita Revenue:	\$281	\$424	\$263
Per Capita Expenditures:	\$183	\$424	\$229
Revenues over (under) Expenditures:	\$91,302	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	139.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$236,870	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$255	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,432	\$17,291	\$
Total Unreserved Funds:	\$171,438	\$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

074/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$78,826	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$85	\$1,144	\$232
Revenue Collected During FY 01:	\$96,039	\$157,296	\$61,513
Expenditures During FY 01:	\$56,029	\$152,373	\$59,713
Per Capita Revenue:	\$103	\$410	\$145
Per Capita Expenditures:	\$60	\$404	\$150
Operating Income (loss):	\$40,010	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	212.10%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$118,836	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$128	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Manteno Village		
Unit Code	046/065/32	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,293,600		
Equalized Assessed Valuation	\$99,252,169		
Population:	6,414		
Employees:			
Full Time:	32		
Part Time:	123		
Salaries Paid:	\$1,444,037		

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:	\$2,144,772	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$334	\$381	\$295
Revenue Collected During FY 01:	\$3,741,346	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,305,158	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$583	\$565	\$468
Per Capita Expenditures:	\$515	\$527	\$446
Revenues over (under) Expenditures:	\$436,188	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	73.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,432,494	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$379	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$542,896	\$357,622	\$13,708
Total Unreserved Funds:	\$1,889,598	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,059,203	\$4,473,480	\$1,242,999
Per Capita Debt:	\$945	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,711,864	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$891	\$729	\$452
Revenue Collected During FY 01:	\$2,456,795	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,745,935	\$1,780,852	\$785,345
Per Capita Revenue:	\$383	\$337	\$217
Per Capita Expenditures:	\$272	\$317	\$208
Operating Income (loss):	\$710,860	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	375.78%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,560,847	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,023	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Maple Park Village		
Unit Code	045/060/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$580,400		
Equalized Assessed Valuation	\$10,706,032		
Population:	765		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$111,226		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$395,854	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$517	\$494	\$327
Revenue Collected During FY 01:	\$543,872	\$188,684	\$110,949
Expenditures During FY 01:	\$657,930	\$183,707	\$94,768
Per Capita Revenue:	\$711	\$424	\$263
Per Capita Expenditures:	\$860	\$424	\$229
Revenues over (under) Expenditures:	-\$114,058	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	65.93%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$433,755	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$567	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$433,755	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,399,077	\$285,246	\$33,000
Per Capita Debt:	\$1,829	\$667	\$78
General Obligation Debt over EAV:	5.46%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$108,234	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$141	\$1,144	\$232
Revenue Collected During FY 01:	\$77,358	\$157,296	\$61,513
Expenditures During FY 01:	\$109,544	\$152,373	\$59,713
Per Capita Revenue:	\$101	\$410	\$145
Per Capita Expenditures:	\$143	\$404	\$150
Operating Income (loss):	-\$32,186	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	69.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$76,048	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$99	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mapleton Village		
Unit Code	072/055/32	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,915		
Equalized Assessed Valuation	\$3,273,145		
Population:	216		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$4,989		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$632	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$3	\$494	\$327
Revenue Collected During FY 01:	\$64,791	\$188,684	\$110,949
Expenditures During FY 01:	\$50,550	\$183,707	\$94,768
Per Capita Revenue:	\$300	\$424	\$263
Per Capita Expenditures:	\$234	\$424	\$229
Revenues over (under) Expenditures:	\$14,241	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	29.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$14,873	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$69	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,641	\$17,291	\$
Total Unreserved Funds:	\$11,232	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$26,008	\$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

072/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$125,174	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$580	\$1,144	\$232
Revenue Collected During FY 01:	\$77,204	\$157,296	\$61,513
Expenditures During FY 01:	\$52,034	\$152,373	\$59,713
Per Capita Revenue:	\$357	\$410	\$145
Per Capita Expenditures:	\$241	\$404	\$150
Operating Income (loss):	\$25,170	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	301.05%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$156,646	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$725	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Maquon Village		
Unit Code	048/040/32	County:	KNOX
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$130,131		
Equalized Assessed Valuation	\$1,075,939		
Population:	321		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$16,947		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,722	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$186	\$494	\$327
Revenue Collected During FY 01:	\$78,609	\$188,684	\$110,949
Expenditures During FY 01:	\$71,563	\$183,707	\$94,768
Per Capita Revenue:	\$245	\$424	\$263
Per Capita Expenditures:	\$223	\$424	\$229
Revenues over (under) Expenditures:	\$7,046	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	86.31%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$61,768	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$192	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$61,768	\$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

048/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$36,134	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$113	\$1,144	\$232
Revenue Collected During FY 01:	\$39,867	\$157,296	\$61,513
Expenditures During FY 01:	\$53,280	\$152,373	\$59,713
Per Capita Revenue:	\$124	\$410	\$145
Per Capita Expenditures:	\$166	\$404	\$150
Operating Income (loss):	-\$13,413	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	52.03%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$27,721	\$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	Marengo City		
Unit Code	063/075/30	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,262,065		
Equalized Assessed Valuation	\$92,716,803		
Population:	5,000		
Employees:			
Full Time:	31		
Part Time:	12		
Salaries Paid:	\$1,406,707		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,308,590	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$462	\$381	\$295
Revenue Collected During FY 01:	\$2,897,656	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,745,400	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$580	\$565	\$468
Per Capita Expenditures:	\$549	\$527	\$446
Revenues over (under) Expenditures:	\$152,256	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	89.64%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,460,846	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$492	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,460,846	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,209,400	\$4,473,480	\$1,242,999
Per Capita Debt:	\$842	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/075/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,370,185	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$874	\$729	\$452
Revenue Collected During FY 01:	\$1,079,656	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,112,053	\$1,780,852	\$785,345
Per Capita Revenue:	\$216	\$337	\$217
Per Capita Expenditures:	\$222	\$317	\$208
Operating Income (loss):	-\$32,397	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	396.60%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,410,448	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$882	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Marietta Village														
Unit Code	029/080/32	County:	FULTON												
Fiscal Year End:	4/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$1,469,850														
Equalized Assessed Valuation	\$326,304														
Population:	142														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">11</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$4,214</td> </tr> </table>			Full Time:				Part Time:	11			Salaries Paid:	\$4,214		
Full Time:															
Part Time:	11														
Salaries Paid:	\$4,214														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,798	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$386	\$494	\$327
Revenue Collected During FY 01:	\$357,018	\$188,684	\$110,949
Expenditures During FY 01:	\$365,410	\$183,707	\$94,768
Per Capita Revenue:	\$2,514	\$424	\$263
Per Capita Expenditures:	\$2,573	\$424	\$229
Revenues over (under) Expenditures:	-\$8,392	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	12.70%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$46,406	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$327	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$46,406	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$376,158	\$285,246	\$33,000
Per Capita Debt:	\$2,649	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/080/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$46,836	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$330	\$1,144	\$232
Revenue Collected During FY 01:	\$634,700	\$157,296	\$61,513
Expenditures During FY 01:	\$967,872	\$152,373	\$59,713
Per Capita Revenue:	\$4,470	\$410	\$145
Per Capita Expenditures:	\$6,816	\$404	\$150
Operating Income (loss):	-\$333,172	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	4.51%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$43,664	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$307	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Marine Village		
Unit Code	057/080/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,013,279		
Equalized Assessed Valuation	\$7,889,580		
Population:	1,000		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$155,395		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$279,644	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$280	\$494	\$327
Revenue Collected During FY 01:	\$292,548	\$188,684	\$110,949
Expenditures During FY 01:	\$364,760	\$183,707	\$94,768
Per Capita Revenue:	\$293	\$424	\$263
Per Capita Expenditures:	\$365	\$424	\$229
Revenues over (under) Expenditures:	-\$72,212	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	56.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$207,432	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$207	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$207,432	\$182,768	\$129,568

Debt

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

057/080/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$281,523	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$282	\$1,144	\$232
Revenue Collected During FY 01:	\$209,453	\$157,296	\$61,513
Expenditures During FY 01:	\$207,163	\$152,373	\$59,713
Per Capita Revenue:	\$209	\$410	\$145
Per Capita Expenditures:	\$207	\$404	\$150
Operating Income (loss):	\$2,290	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	136.35%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$282,463	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$282	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Marion City		
Unit Code	100/065/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,758,170		
Equalized Assessed Valuation	\$178,604,645		
Population:	16,035		
Employees:			
Full Time:	143		
Part Time:	18		
Salaries Paid:	\$5,046,592		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,354,029	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$459	\$381	\$295
Revenue Collected During FY 01:	\$11,172,207	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,989,579	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$697	\$565	\$468
Per Capita Expenditures:	\$623	\$527	\$446
Revenues over (under) Expenditures:	\$1,182,628	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	71.62%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,154,633	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$446	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164,593	\$357,622	\$13,708
Total Unreserved Funds:	\$6,990,040	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,876,006	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,237	\$666	\$350
General Obligation Debt over EAV:	12.98%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/065/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$8,870,509	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$553	\$729	\$452
Revenue Collected During FY 01:	\$5,927,577	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,452,489	\$1,780,852	\$785,345
Per Capita Revenue:	\$370	\$337	\$217
Per Capita Expenditures:	\$278	\$317	\$208
Operating Income (loss):	\$1,475,088	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	232.36%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$10,345,597	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$645	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Marissa Village		
Unit Code	088/085/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,716,297		
Equalized Assessed Valuation	\$7,889,442		
Population:	2,141		
Employees:			
Full Time:	13		
Part Time:	16		
Salaries Paid:	\$436,995		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,211	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$39	\$381	\$295
Revenue Collected During FY 01:	\$841,486	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,009,498	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$393	\$565	\$468
Per Capita Expenditures:	\$472	\$527	\$446
Revenues over (under) Expenditures:	-\$168,012	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	13.54%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$136,687	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$64	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$136,687	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$821,699	\$4,473,480	\$1,242,999
Per Capita Debt:	\$384	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,211,470	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$566	\$729	\$452
Revenue Collected During FY 01:	\$539,275	\$1,941,882	\$851,026
Expenditures During FY 01:	\$978,435	\$1,780,852	\$785,345
Per Capita Revenue:	\$252	\$337	\$217
Per Capita Expenditures:	\$457	\$317	\$208
Operating Income (loss):	-\$439,160	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	69.32%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$678,265	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$317	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mark Village		
Unit Code	078/025/32	County:	PUTNAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$525,749		
Equalized Assessed Valuation	\$3,778,165		
Population:	491		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$29,527		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$71,884	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$146	\$494	\$327
Revenue Collected During FY 01:	\$132,757	\$188,684	\$110,949
Expenditures During FY 01:	\$135,520	\$183,707	\$94,768
Per Capita Revenue:	\$270	\$424	\$263
Per Capita Expenditures:	\$276	\$424	\$229
Revenues over (under) Expenditures:	-\$2,763	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	51.00%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$69,121	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$141	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,884	\$17,291	\$
Total Unreserved Funds:	\$53,237	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$280,655	\$285,246	\$33,000
Per Capita Debt:	\$572	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$889,511	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,812	\$1,144	\$232
Revenue Collected During FY 01:	\$135,350	\$157,296	\$61,513
Expenditures During FY 01:	\$162,925	\$152,373	\$59,713
Per Capita Revenue:	\$276	\$410	\$145
Per Capita Expenditures:	\$332	\$404	\$150
Operating Income (loss):	-\$27,575	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	529.04%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$861,936	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,755	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Markham City		
Unit Code	016/335/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,709,974		
Equalized Assessed Valuation	\$78,758,039		
Population:	13,026		
Employees:			
Full Time:	90		
Part Time:	10		
Salaries Paid:	\$3,374,066		

Blended Component Units
<p>Number Submitted = 3</p> <ul style="list-style-type: none"> Firemen's Annuity and Benefit IMRF Trust Policemen's Annuity and Benefit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$1,895,719	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	-\$146	\$381	\$295
Revenue Collected During FY 01:	\$7,150,681	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,930,274	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$549	\$565	\$468
Per Capita Expenditures:	\$532	\$527	\$446
Revenues over (under) Expenditures:	\$220,407	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	-27.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	-\$1,874,501	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	-\$144	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,529,022	\$357,622	\$13,708
Total Unreserved Funds:	-\$3,403,523	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,493,799	\$4,473,480	\$1,242,999
Per Capita Debt:	\$806	\$666	\$350
General Obligation Debt over EAV:	0.40%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/335/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,257,466	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$173	\$729	\$452
Revenue Collected During FY 01:	\$1,847,680	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,205,068	\$1,780,852	\$785,345
Per Capita Revenue:	\$142	\$337	\$217
Per Capita Expenditures:	\$169	\$317	\$208
Operating Income (loss):	-\$357,388	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	94.06%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,074,121	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$159	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Maroa City		
Unit Code	055/040/30	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,894,690		
Equalized Assessed Valuation	\$10,254,570		
Population:	1,602		
Employees:			
Full Time:	10		
Part Time:	3		
Salaries Paid:	\$183,093		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$713,238	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$445	\$381	\$295
Revenue Collected During FY 01:	\$540,023	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$934,971	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$337	\$565	\$468
Per Capita Expenditures:	\$584	\$527	\$446
Revenues over (under) Expenditures:	-\$394,948	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.01%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$420,833	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$263	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,665	\$357,622	\$13,708
Total Unreserved Funds:	\$350,168	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$155,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$97	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,572,937	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$982	\$729	\$452
Revenue Collected During FY 01:	\$242,823	\$1,941,882	\$851,026
Expenditures During FY 01:	\$376,154	\$1,780,852	\$785,345
Per Capita Revenue:	\$152	\$337	\$217
Per Capita Expenditures:	\$235	\$317	\$208
Operating Income (loss):	-\$133,331	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	355.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,337,053	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$835	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Marquette Heights City		
Unit Code	090/050/30	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,242,000		
Equalized Assessed Valuation	\$19,043,680		
Population:	3,077		
Employees:			
Full Time:	10		
Part Time:	12		
Salaries Paid:	\$390,439		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$692,527	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$225	\$381	\$295
Revenue Collected During FY 01:	\$981,975	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,022,891	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$319	\$565	\$468
Per Capita Expenditures:	\$332	\$527	\$446
Revenues over (under) Expenditures:	-\$40,916	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	66.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$684,611	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$222	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$684,611	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$53,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$17	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$589,125	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$191	\$729	\$452
Revenue Collected During FY 01:	\$419,036	\$1,941,882	\$851,026
Expenditures During FY 01:	\$395,175	\$1,780,852	\$785,345
Per Capita Revenue:	\$136	\$337	\$217
Per Capita Expenditures:	\$128	\$317	\$208
Operating Income (loss):	\$23,861	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	155.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$612,986	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$199	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Marseilles City		
Unit Code	050/055/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,036,000		
Equalized Assessed Valuation	\$38,484,424		
Population:	4,600		
Employees:			
Full Time:	32		
Part Time:	6		
Salaries Paid:	\$990,588		

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:	\$1,000,931	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$218	\$381	\$295
Revenue Collected During FY 01:	\$2,237,653	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,361,647	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$486	\$565	\$468
Per Capita Expenditures:	\$513	\$527	\$446
Revenues over (under) Expenditures:	-\$123,994	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	58.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,383,888	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$301	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,582	\$357,622	\$13,708
Total Unreserved Funds:	\$1,268,306	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,015,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,090	\$666	\$350
General Obligation Debt over EAV:	2.36%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$568,763	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$124	\$729	\$452
Revenue Collected During FY 01:	\$937,216	\$1,941,882	\$851,026
Expenditures During FY 01:	\$944,157	\$1,780,852	\$785,345
Per Capita Revenue:	\$204	\$337	\$217
Per Capita Expenditures:	\$205	\$317	\$208
Operating Income (loss):	-\$6,941	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	40.22%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$379,732	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$83	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Marshall City		
Unit Code	012/015/30	County:	CLARK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,380,500		
Equalized Assessed Valuation	\$32,873,119		
Population:	3,777		
Employees:			
Full Time:	37		
Part Time:	10		
Salaries Paid:	\$1,384,905		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,046,171	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$277	\$381	\$295
Revenue Collected During FY 01:	\$1,763,239	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,586,210	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$467	\$565	\$468
Per Capita Expenditures:	\$420	\$527	\$446
Revenues over (under) Expenditures:	\$177,029	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	90.67%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,438,263	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$381	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,064	\$357,622	\$13,708
Total Unreserved Funds:	\$1,291,199	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,084,456	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,081	\$666	\$350
General Obligation Debt over EAV:	12.42%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,073,358	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$3,461	\$729	\$452
Revenue Collected During FY 01:	\$8,746,089	\$1,941,882	\$851,026
Expenditures During FY 01:	\$8,023,058	\$1,780,852	\$785,345
Per Capita Revenue:	\$2,316	\$337	\$217
Per Capita Expenditures:	\$2,124	\$317	\$208
Operating Income (loss):	\$723,031	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	169.28%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$13,581,326	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$3,596	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Martinsville City		
Unit Code	012/020/30	County:	CLARK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,904,730		
Equalized Assessed Valuation	\$5,826,089		
Population:	1,225		
Employees:			
Full Time:	8		
Part Time:	14		
Salaries Paid:	\$200,115		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,179	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$26	\$381	\$295
Revenue Collected During FY 01:	\$384,873	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$365,515	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$314	\$565	\$468
Per Capita Expenditures:	\$298	\$527	\$446
Revenues over (under) Expenditures:	\$19,358	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	21.83%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$79,802	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$65	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,965	\$357,622	\$13,708
Total Unreserved Funds:	\$50,837	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$213,667	\$4,473,480	\$1,242,999
Per Capita Debt:	\$174	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,546,235	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,262	\$729	\$452
Revenue Collected During FY 01:	\$955,280	\$1,941,882	\$851,026
Expenditures During FY 01:	\$957,573	\$1,780,852	\$785,345
Per Capita Revenue:	\$780	\$337	\$217
Per Capita Expenditures:	\$782	\$317	\$208
Operating Income (loss):	-\$2,293	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	159.28%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,525,202	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,245	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Martinton Village		
Unit Code	038/070/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,300		
Equalized Assessed Valuation	\$2,253,776		
Population:	300		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$14,621		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$352,765	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,176	\$494	\$327
Revenue Collected During FY 01:	\$97,221	\$188,684	\$110,949
Expenditures During FY 01:	\$67,579	\$183,707	\$94,768
Per Capita Revenue:	\$324	\$424	\$263
Per Capita Expenditures:	\$225	\$424	\$229
Revenues over (under) Expenditures:	\$29,642	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	565.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$382,407	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,275	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$382,407	\$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

038/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$354,167	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,181	\$1,144	\$232
Revenue Collected During FY 01:	\$26,599	\$157,296	\$61,513
Expenditures During FY 01:	\$18,471	\$152,373	\$59,713
Per Capita Revenue:	\$89	\$410	\$145
Per Capita Expenditures:	\$62	\$404	\$150
Operating Income (loss):	\$8,128	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1961.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$362,295	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,208	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Maryville Village		
Unit Code	057/085/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,491,100		
Equalized Assessed Valuation	\$54,899,203		
Population:	4,657		
Employees:			
Full Time:	34		
Part Time:	7		
Salaries Paid:	\$1,004,747		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,011,587	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$432	\$381	\$295
Revenue Collected During FY 01:	\$2,379,742	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,078,650	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$511	\$565	\$468
Per Capita Expenditures:	\$446	\$527	\$446
Revenues over (under) Expenditures:	\$301,092	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	111.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,312,679	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$497	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,312,679	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,706,114	\$4,473,480	\$1,242,999
Per Capita Debt:	\$581	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,466,370	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$744	\$729	\$452
Revenue Collected During FY 01:	\$1,260,836	\$1,941,882	\$851,026
Expenditures During FY 01:	\$918,910	\$1,780,852	\$785,345
Per Capita Revenue:	\$271	\$337	\$217
Per Capita Expenditures:	\$197	\$317	\$208
Operating Income (loss):	\$341,926	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	414.44%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,808,296	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$818	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mascoutah City		
Unit Code	088/090/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,905,288		
Equalized Assessed Valuation	\$49,744,472		
Population:	5,659		
Employees:			
Full Time:	50		
Part Time:	50		
Salaries Paid:	\$1,949,361		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,457,949	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$434	\$381	\$295
Revenue Collected During FY 01:	\$2,775,212	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,864,703	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$490	\$565	\$468
Per Capita Expenditures:	\$506	\$527	\$446
Revenues over (under) Expenditures:	-\$89,491	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	82.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,357,656	\$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:	\$82,839	\$357,622	\$13,708
Total Unreserved Funds:	\$2,274,817	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,166,234	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,090	\$666	\$350
General Obligation Debt over EAV:	10.89%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/090/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$11,050,994	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,953	\$729	\$452
Revenue Collected During FY 01:	\$4,428,865	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,274,921	\$1,780,852	\$785,345
Per Capita Revenue:	\$783	\$337	\$217
Per Capita Expenditures:	\$755	\$317	\$208
Operating Income (loss):	\$153,944	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	258.54%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$11,052,433	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,953	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mason Town		
Unit Code	025/035/31	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,200		
Equalized Assessed Valuation	\$1,349,786		
Population:	396		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,392	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$163	\$494	\$327
Revenue Collected During FY 01:	\$71,679	\$188,684	\$110,949
Expenditures During FY 01:	\$84,107	\$183,707	\$94,768
Per Capita Revenue:	\$181	\$424	\$263
Per Capita Expenditures:	\$212	\$424	\$229
Revenues over (under) Expenditures:	-\$12,428	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	64.06%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$53,878	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$136	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$53,878	\$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:	\$573	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/035/31

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$97,645	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$247	\$1,144	\$232
Revenue Collected During FY 01:	\$89,972	\$157,296	\$61,513
Expenditures During FY 01:	\$85,110	\$152,373	\$59,713
Per Capita Revenue:	\$227	\$410	\$145
Per Capita Expenditures:	\$215	\$404	\$150
Operating Income (loss):	\$4,862	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-109.02%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$92,783	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$234	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mason City City		
Unit Code	060/040/30	County:	MASON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,606,300		
Equalized Assessed Valuation	\$15,919,906		
Population:	2,558		
Employees:			
Full Time:	11		
Part Time:	6		
Salaries Paid:	\$375,483		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$288,959	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$113	\$381	\$295
Revenue Collected During FY 01:	\$671,557	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$611,021	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$263	\$565	\$468
Per Capita Expenditures:	\$239	\$527	\$446
Revenues over (under) Expenditures:	\$60,536	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	57.20%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$349,495	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$137	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$349,495	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$305,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$119	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,131,223	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$442	\$729	\$452
Revenue Collected During FY 01:	\$302,183	\$1,941,882	\$851,026
Expenditures During FY 01:	\$432,062	\$1,780,852	\$785,345
Per Capita Revenue:	\$118	\$337	\$217
Per Capita Expenditures:	\$169	\$317	\$208
Operating Income (loss):	-\$129,879	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	231.76%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,001,344	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$391	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Matteson Village		
Unit Code	016/340/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,956,237		
Equalized Assessed Valuation	\$287,211,369		
Population:	11,927		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$6,849,889		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,103,766	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$512	\$381	\$295
Revenue Collected During FY 01:	\$14,165,926	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$14,379,769	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,188	\$565	\$468
Per Capita Expenditures:	\$1,206	\$527	\$446
Revenues over (under) Expenditures:	-\$213,843	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	38.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,549,928	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$465	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,860	\$357,622	\$13,708
Total Unreserved Funds:	\$5,519,068	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,400,491	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,543	\$666	\$350
General Obligation Debt over EAV:	6.19%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/340/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,470,171	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$123	\$729	\$452
Revenue Collected During FY 01:	\$2,013,333	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,668,959	\$1,780,852	\$785,345
Per Capita Revenue:	\$169	\$337	\$217
Per Capita Expenditures:	\$140	\$317	\$208
Operating Income (loss):	\$344,374	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	105.28%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,757,082	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$147	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mattoon City		
Unit Code	015/030/30	County:	COLES
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,788,020		
Equalized Assessed Valuation	\$156,341,590		
Population:	18,291		
Employees:			
Full Time:	197		
Part Time:	46		
Salaries Paid:	\$8,085,639		

Blended Component Units
<p>Number Submitted = 1</p> <p>Foreign Fire Tax</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,921,910	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$214	\$381	\$295
Revenue Collected During FY 01:	\$12,103,430	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,681,345	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$662	\$565	\$468
Per Capita Expenditures:	\$584	\$527	\$446
Revenues over (under) Expenditures:	\$1,422,085	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.95%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,625,922	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$198	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$3,625,922	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$23,735,981	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,298	\$666	\$350
General Obligation Debt over EAV:	9.50%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$22,363,835	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,223	\$729	\$452
Revenue Collected During FY 01:	\$6,536,460	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,995,400	\$1,780,852	\$785,345
Per Capita Revenue:	\$357	\$337	\$217
Per Capita Expenditures:	\$328	\$317	\$208
Operating Income (loss):	\$541,060	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	382.57%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$22,936,888	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,254	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Maunie Village		
Unit Code	097/030/32	County:	WHITE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,589		
Equalized Assessed Valuation	\$245,714		
Population:	177		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,234	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$103	\$494	\$327
Revenue Collected During FY 01:	\$26,306	\$188,684	\$110,949
Expenditures During FY 01:	\$21,345	\$183,707	\$94,768
Per Capita Revenue:	\$149	\$424	\$263
Per Capita Expenditures:	\$121	\$424	\$229
Revenues over (under) Expenditures:	\$4,961	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	108.67%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$23,195	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$131	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$23,195	\$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

097/030/32

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: Greater than 25,000

Local Government Profile

Unit Name	Maywood Village		
Unit Code	016/345/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,471,700		
Equalized Assessed Valuation	\$154,050,385		
Population:	27,000		
Employees:			
Full Time:	165		
Part Time:	90		
Salaries Paid:	\$8,063,108		

Blended Component Units
<p>Number Submitted = 2</p> <p>Fire 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:	-\$1,170,598	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	-\$43	\$309	\$278
Revenue Collected During FY 01:	\$16,236,563	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$22,099,255	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$601	\$698	\$684
Per Capita Expenditures:	\$818	\$658	\$628
Revenues over (under) Expenditures:	-\$5,862,692	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	9.31%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$2,057,498	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$76	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$712,022	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$1,345,476	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$37,147,287	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,376	\$914	\$725
General Obligation Debt over EAV:	23.49%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/345/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,499,707	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$56	\$479	\$363
Revenue Collected During FY 01:	\$4,639,550	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$4,159,921	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$172	\$243	\$192
Per Capita Expenditures:	\$154	\$211	\$174
Operating Income (loss):	\$479,629	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	47.58%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$1,979,336	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$73	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mazon Village		
Unit Code	032/055/32	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,536,400		
Equalized Assessed Valuation	\$11,201,680		
Population:	904		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$97,183	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$296,044	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$327	\$494	\$327
Revenue Collected During FY 01:	\$368,062	\$188,684	\$110,949
Expenditures During FY 01:	\$356,849	\$183,707	\$94,768
Per Capita Revenue:	\$407	\$424	\$263
Per Capita Expenditures:	\$395	\$424	\$229
Revenues over (under) Expenditures:	\$11,213	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	86.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$307,257	\$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:	\$48,278	\$17,291	\$
Total Unreserved Funds:	\$258,980	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$288,000	\$285,246	\$33,000
Per Capita Debt:	\$319	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$173,873	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$192	\$1,144	\$232
Revenue Collected During FY 01:	\$236,802	\$157,296	\$61,513
Expenditures During FY 01:	\$194,720	\$152,373	\$59,713
Per Capita Revenue:	\$262	\$410	\$145
Per Capita Expenditures:	\$215	\$404	\$150
Operating Income (loss):	\$42,082	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	110.91%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$215,955	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$239	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mc Cook Village		
Unit Code	016/330/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,311,650		
Equalized Assessed Valuation	\$89,676,714		
Population:	260		
Employees:			
Full Time:	39		
Part Time:	3		
Salaries Paid:	\$1,970,654		

Blended Component Units
<p>Number Submitted = 3</p> <p>911 Emergency Telephone System Board</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:	\$3,659,452	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$14,075	\$494	\$327
Revenue Collected During FY 01:	\$2,696,870	\$188,684	\$110,949
Expenditures During FY 01:	\$3,340,251	\$183,707	\$94,768
Per Capita Revenue:	\$10,373	\$424	\$263
Per Capita Expenditures:	\$12,847	\$424	\$229
Revenues over (under) Expenditures:	-\$643,381	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	96.28%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$3,216,071	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$12,370	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$3,216,071	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,950,000	\$285,246	\$33,000
Per Capita Debt:	\$7,500	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/330/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,702,732	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$52,703	\$1,144	\$232
Revenue Collected During FY 01:	\$5,061,710	\$157,296	\$61,513
Expenditures During FY 01:	\$4,351,796	\$152,373	\$59,713
Per Capita Revenue:	\$19,468	\$410	\$145
Per Capita Expenditures:	\$16,738	\$404	\$150
Operating Income (loss):	\$709,914	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	326.59%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$14,212,646	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$54,664	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mc Cullom Lake Village		
Unit Code	063/080/32	County:	MCHENRY
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,188,000		
Equalized Assessed Valuation	\$11,497,302		
Population:	660		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$87,121		

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:	\$256,138	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$388	\$494	\$327
Revenue Collected During FY 01:	\$309,766	\$188,684	\$110,949
Expenditures During FY 01:	\$283,743	\$183,707	\$94,768
Per Capita Revenue:	\$469	\$424	\$263
Per Capita Expenditures:	\$430	\$424	\$229
Revenues over (under) Expenditures:	\$26,023	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	99.44%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$282,161	\$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:	\$282,161	\$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

063/080/32

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	Mc Henry City		
Unit Code	063/085/30	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,661,756		
Equalized Assessed Valuation	\$439,684,542		
Population:	21,501		
Employees:			
Full Time:	118		
Part Time:	6		
Salaries Paid:	\$5,962,412		

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:	\$7,201,971	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$335	\$381	\$295
Revenue Collected During FY 01:	\$13,530,851	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$11,752,236	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$629	\$565	\$468
Per Capita Expenditures:	\$547	\$527	\$446
Revenues over (under) Expenditures:	\$1,778,615	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	80.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,428,839	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$439	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$9,428,839	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,241,833	\$4,473,480	\$1,242,999
Per Capita Debt:	\$662	\$666	\$350
General Obligation Debt over EAV:	2.26%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/085/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,257,122	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$245	\$729	\$452
Revenue Collected During FY 01:	\$3,595,760	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,895,729	\$1,780,852	\$785,345
Per Capita Revenue:	\$167	\$337	\$217
Per Capita Expenditures:	\$135	\$317	\$208
Operating Income (loss):	\$700,031	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	205.72%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,957,153	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$277	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mc Lean Village		
Unit Code	064/090/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$517,835		
Equalized Assessed Valuation	\$7,914,644		
Population:	808		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$138,272		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$486,472	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$602	\$494	\$327
Revenue Collected During FY 01:	\$360,858	\$188,684	\$110,949
Expenditures During FY 01:	\$273,383	\$183,707	\$94,768
Per Capita Revenue:	\$447	\$424	\$263
Per Capita Expenditures:	\$338	\$424	\$229
Revenues over (under) Expenditures:	\$87,475	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	208.03%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$568,727	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$704	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,977	\$17,291	\$
Total Unreserved Funds:	\$493,750	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/090/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,344	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$18	\$1,144	\$232
Revenue Collected During FY 01:	\$111,066	\$157,296	\$61,513
Expenditures During FY 01:	\$142,517	\$152,373	\$59,713
Per Capita Revenue:	\$137	\$410	\$145
Per Capita Expenditures:	\$176	\$404	\$150
Operating Income (loss):	-\$31,451	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-8.34%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$11,887	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$15	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mc Leansboro City		
Unit Code	033/025/30	County:	HAMILTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,865,840		
Equalized Assessed Valuation	\$9,150,793		
Population:	2,677		
Employees:			
Full Time:	40		
Part Time:	20		
Salaries Paid:	\$931,687		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$627,683	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$234	\$381	\$295
Revenue Collected During FY 01:	\$1,148,779	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,288,950	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$429	\$565	\$468
Per Capita Expenditures:	\$481	\$527	\$446
Revenues over (under) Expenditures:	-\$140,171	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	49.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$632,243	\$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:	\$274,716	\$357,622	\$13,708
Total Unreserved Funds:	\$357,527	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$701,976	\$4,473,480	\$1,242,999
Per Capita Debt:	\$262	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,344,884	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,249	\$729	\$452
Revenue Collected During FY 01:	\$3,636,043	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,786,795	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,358	\$337	\$217
Per Capita Expenditures:	\$1,415	\$317	\$208
Operating Income (loss):	-\$150,752	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	81.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,099,122	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,158	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mc Nabb Village		
Unit Code	078/030/32	County:	PUTNAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,420		
Equalized Assessed Valuation	\$3,195,926		
Population:	310		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$28,812		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,517	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$447	\$494	\$327
Revenue Collected During FY 01:	\$106,125	\$188,684	\$110,949
Expenditures During FY 01:	\$57,072	\$183,707	\$94,768
Per Capita Revenue:	\$342	\$424	\$263
Per Capita Expenditures:	\$184	\$424	\$229
Revenues over (under) Expenditures:	\$49,053	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	313.23%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$178,766	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$577	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,808	\$17,291	\$
Total Unreserved Funds:	\$150,958	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$19,000	\$285,246	\$33,000
Per Capita Debt:	\$61	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,205	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$23	\$1,144	\$232
Revenue Collected During FY 01:	\$27,941	\$157,296	\$61,513
Expenditures During FY 01:	\$34,762	\$152,373	\$59,713
Per Capita Revenue:	\$90	\$410	\$145
Per Capita Expenditures:	\$112	\$404	\$150
Operating Income (loss):	-\$6,821	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	26.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$9,188	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$30	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mechanicsburg Village		
Unit Code	083/075/32	County:	SANGAMON
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,390		
Equalized Assessed Valuation	\$3,288,513		
Population:	456		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$40,803		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$97,192	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$213	\$494	\$327
Revenue Collected During FY 01:	\$122,655	\$188,684	\$110,949
Expenditures During FY 01:	\$127,390	\$183,707	\$94,768
Per Capita Revenue:	\$269	\$424	\$263
Per Capita Expenditures:	\$279	\$424	\$229
Revenues over (under) Expenditures:	-\$4,735	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	72.58%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$92,457	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$203	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,457	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/075/32

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	Media Village		
Unit Code	036/030/32	County:	HENDERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,800		
Equalized Assessed Valuation	\$799,394		
Population:	175		
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:	\$150,647	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$861	\$494	\$327
Revenue Collected During FY 01:	\$26,705	\$188,684	\$110,949
Expenditures During FY 01:	\$24,079	\$183,707	\$94,768
Per Capita Revenue:	\$153	\$424	\$263
Per Capita Expenditures:	\$138	\$424	\$229
Revenues over (under) Expenditures:	\$2,626	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	611.21%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$147,173	\$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:	\$147,173	\$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

036/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,295	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$19	\$1,144	\$232
Revenue Collected During FY 01:	\$11,576	\$157,296	\$61,513
Expenditures During FY 01:	\$19,114	\$152,373	\$59,713
Per Capita Revenue:	\$66	\$410	\$145
Per Capita Expenditures:	\$109	\$404	\$150
Operating Income (loss):	-\$7,538	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	9.72%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,857	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$11	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,344,479	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,626	\$1,144	\$232
Revenue Collected During FY 01:	\$173,863	\$157,296	\$61,513
Expenditures During FY 01:	\$202,101	\$152,373	\$59,713
Per Capita Revenue:	\$340	\$410	\$145
Per Capita Expenditures:	\$395	\$404	\$150
Operating Income (loss):	-\$28,238	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	651.28%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,316,241	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,571	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Melvin Village		
Unit Code	027/030/32	County:	FORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$365,706		
Equalized Assessed Valuation	\$2,353,511		
Population:	500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$14,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$393,818	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$788	\$494	\$327
Revenue Collected During FY 01:	\$172,860	\$188,684	\$110,949
Expenditures During FY 01:	\$89,166	\$183,707	\$94,768
Per Capita Revenue:	\$346	\$424	\$263
Per Capita Expenditures:	\$178	\$424	\$229
Revenues over (under) Expenditures:	\$83,694	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	490.67%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$437,512	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$875	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$437,512	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$84,290	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$169	\$1,144	\$232
Revenue Collected During FY 01:	\$47,315	\$157,296	\$61,513
Expenditures During FY 01:	\$37,958	\$152,373	\$59,713
Per Capita Revenue:	\$95	\$410	\$145
Per Capita Expenditures:	\$76	\$404	\$150
Operating Income (loss):	\$9,357	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	352.09%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$133,647	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$267	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mendon Village		
Unit Code	001/055/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,400		
Equalized Assessed Valuation	\$4,711,508		
Population:	883		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$65,019		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$483,694	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$548	\$494	\$327
Revenue Collected During FY 01:	\$201,292	\$188,684	\$110,949
Expenditures During FY 01:	\$156,927	\$183,707	\$94,768
Per Capita Revenue:	\$228	\$424	\$263
Per Capita Expenditures:	\$178	\$424	\$229
Revenues over (under) Expenditures:	\$44,365	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	336.50%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$528,059	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$598	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$528,059	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$375,000	\$285,246	\$33,000
Per Capita Debt:	\$425	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$747,511	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$847	\$1,144	\$232
Revenue Collected During FY 01:	\$165,614	\$157,296	\$61,513
Expenditures During FY 01:	\$127,398	\$152,373	\$59,713
Per Capita Revenue:	\$188	\$410	\$145
Per Capita Expenditures:	\$144	\$404	\$150
Operating Income (loss):	\$38,216	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	616.75%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$785,727	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$890	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mendota City		
Unit Code	050/060/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,785,600		
Equalized Assessed Valuation	\$61,757,303		
Population:	7,272		
Employees:			
Full Time:	48		
Part Time:	30		
Salaries Paid:	\$1,942,061		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,359,581	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$187	\$381	\$295
Revenue Collected During FY 01:	\$4,877,065	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,607,626	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$671	\$565	\$468
Per Capita Expenditures:	\$634	\$527	\$446
Revenues over (under) Expenditures:	\$269,439	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	37.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,719,843	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$237	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,797	\$357,622	\$13,708
Total Unreserved Funds:	\$1,669,046	\$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

050/060/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$3,338,433	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$459	\$729	\$452
Revenue Collected During FY 01:	\$1,929,116	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,910,227	\$1,780,852	\$785,345
Per Capita Revenue:	\$265	\$337	\$217
Per Capita Expenditures:	\$263	\$317	\$208
Operating Income (loss):	\$18,889	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	179.06%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,420,380	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$470	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Menominee Village		
Unit Code	043/035/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,450		
Equalized Assessed Valuation	\$1,721,409		
Population:	237		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$3,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$94,104	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$397	\$494	\$327
Revenue Collected During FY 01:	\$47,656	\$188,684	\$110,949
Expenditures During FY 01:	\$17,878	\$183,707	\$94,768
Per Capita Revenue:	\$201	\$424	\$263
Per Capita Expenditures:	\$75	\$424	\$229
Revenues over (under) Expenditures:	\$29,778	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	692.93%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$123,882	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$523	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$344,128	\$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

043/035/32

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	Meredosia Village		
Unit Code	069/035/32	County:	MORGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,709,004		
Equalized Assessed Valuation	\$4,274,770		
Population:	1,043		
Employees:			
Full Time:	6		
Part Time:	14		
Salaries Paid:	\$174,914		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,770	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$133	\$381	\$295
Revenue Collected During FY 01:	\$278,408	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$244,893	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$267	\$565	\$468
Per Capita Expenditures:	\$235	\$527	\$446
Revenues over (under) Expenditures:	\$33,515	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	70.35%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$172,285	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$165	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,247	\$357,622	\$13,708
Total Unreserved Funds:	\$62,038	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,037,724	\$4,473,480	\$1,242,999
Per Capita Debt:	\$995	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,004,349	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$963	\$729	\$452
Revenue Collected During FY 01:	\$365,613	\$1,941,882	\$851,026
Expenditures During FY 01:	\$196,499	\$1,780,852	\$785,345
Per Capita Revenue:	\$351	\$337	\$217
Per Capita Expenditures:	\$188	\$317	\$208
Operating Income (loss):	\$169,114	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	597.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,173,463	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,125	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/355/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$954,558	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$478	\$729	\$452
Revenue Collected During FY 01:	\$173,336	\$1,941,882	\$851,026
Expenditures During FY 01:	\$271,139	\$1,780,852	\$785,345
Per Capita Revenue:	\$87	\$337	\$217
Per Capita Expenditures:	\$136	\$317	\$208
Operating Income (loss):	-\$97,803	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	305.16%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$827,397	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$414	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Metamora Village		
Unit Code	102/045/32	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,651,500		
Equalized Assessed Valuation	\$31,210,260		
Population:	2,700		
Employees:			
Full Time:	11		
Part Time:	3		
Salaries Paid:	\$403,164		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,163,008	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$431	\$381	\$295
Revenue Collected During FY 01:	\$1,066,937	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,019,533	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$395	\$565	\$468
Per Capita Expenditures:	\$378	\$527	\$446
Revenues over (under) Expenditures:	\$47,404	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	114.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,168,418	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$433	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$626,827	\$357,622	\$13,708
Total Unreserved Funds:	\$541,591	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,040,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$385	\$666	\$350
General Obligation Debt over EAV:	1.11%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$32,529	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$12	\$729	\$452
Revenue Collected During FY 01:	\$445,867	\$1,941,882	\$851,026
Expenditures During FY 01:	\$585,104	\$1,780,852	\$785,345
Per Capita Revenue:	\$165	\$337	\$217
Per Capita Expenditures:	\$217	\$317	\$208
Operating Income (loss):	-\$139,237	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-21.96%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$128,496	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$48	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Metcalf Village		
Unit Code	023/030/32	County:	EDGAR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$87,510		
Equalized Assessed Valuation	\$507,212		
Population:	250		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$13,338		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$73,466	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$294	\$494	\$327
Revenue Collected During FY 01:	\$40,678	\$188,684	\$110,949
Expenditures During FY 01:	\$38,777	\$183,707	\$94,768
Per Capita Revenue:	\$163	\$424	\$263
Per Capita Expenditures:	\$155	\$424	\$229
Revenues over (under) Expenditures:	\$1,901	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	194.36%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$75,367	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$301	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,636	\$17,291	\$
Total Unreserved Funds:	\$60,731	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$47,153	\$285,246	\$33,000
Per Capita Debt:	\$189	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$64,633	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$259	\$1,144	\$232
Revenue Collected During FY 01:	\$19,286	\$157,296	\$61,513
Expenditures During FY 01:	\$18,782	\$152,373	\$59,713
Per Capita Revenue:	\$77	\$410	\$145
Per Capita Expenditures:	\$75	\$404	\$150
Operating Income (loss):	\$504	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	346.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$65,137	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$261	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Metropolis City		
Unit Code	061/020/30	County:	MASSAC
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,662,515		
Equalized Assessed Valuation	\$44,583,612		
Population:	6,482		
Employees:			
	Full Time:	109	
	Part Time:	36	
	Salaries Paid:	\$2,642,814	

Blended Component Units
Number Submitted = 2 Foreign Fire Insurance Board Municipal Airport

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,718,623	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$2,888	\$381	\$295
Revenue Collected During FY 01:	\$9,987,399	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,555,682	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,541	\$565	\$468
Per Capita Expenditures:	\$1,474	\$527	\$446
Revenues over (under) Expenditures:	\$431,717	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	138.84%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$13,266,845	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$2,047	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,388	\$357,622	\$13,708
Total Unreserved Funds:	\$13,046,457	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$800,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$123	\$666	\$350
General Obligation Debt over EAV:	1.79%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

061/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,940,451	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$299	\$729	\$452
Revenue Collected During FY 01:	\$6,384,610	\$1,941,882	\$851,026
Expenditures During FY 01:	\$11,416,349	\$1,780,852	\$785,345
Per Capita Revenue:	\$985	\$337	\$217
Per Capita Expenditures:	\$1,761	\$317	\$208
Operating Income (loss):	-\$5,031,739	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	23.41%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,672,669	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$412	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mettawa Village		
Unit Code	049/125/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,526,874		
Equalized Assessed Valuation	\$38,228,293		
Population:	430		
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:	\$573,682	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,334	\$494	\$327
Revenue Collected During FY 01:	\$575,596	\$188,684	\$110,949
Expenditures During FY 01:	\$469,635	\$183,707	\$94,768
Per Capita Revenue:	\$1,339	\$424	\$263
Per Capita Expenditures:	\$1,092	\$424	\$229
Revenues over (under) Expenditures:	\$105,961	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	144.72%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$679,643	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,581	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,541	\$17,291	\$
Total Unreserved Funds:	\$583,102	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,000,000	\$285,246	\$33,000
Per Capita Debt:	\$18,605	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/125/32

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	Middletown Village		
Unit Code	054/045/32	County:	LOGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$173,500		
Equalized Assessed Valuation	\$2,222,144		
Population:	434		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$16,808		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$136,938	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$316	\$494	\$327
Revenue Collected During FY 01:	\$78,510	\$188,684	\$110,949
Expenditures During FY 01:	\$40,354	\$183,707	\$94,768
Per Capita Revenue:	\$181	\$424	\$263
Per Capita Expenditures:	\$93	\$424	\$229
Revenues over (under) Expenditures:	\$38,156	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	433.90%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$175,094	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$403	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$175,094	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$139,548	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$322	\$1,144	\$232
Revenue Collected During FY 01:	\$37,486	\$157,296	\$61,513
Expenditures During FY 01:	\$35,956	\$152,373	\$59,713
Per Capita Revenue:	\$86	\$410	\$145
Per Capita Expenditures:	\$83	\$404	\$150
Operating Income (loss):	\$1,530	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	392.36%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$141,078	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$325	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Midlothian Village		
Unit Code	016/360/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,149,046		
Equalized Assessed Valuation	\$142,799,753		
Population:	14,315		
Employees:			
Full Time:	82		
Part Time:	55		
Salaries Paid:	\$3,944,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,938,930	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$135	\$381	\$295
Revenue Collected During FY 01:	\$7,310,823	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,428,999	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$511	\$565	\$468
Per Capita Expenditures:	\$519	\$527	\$446
Revenues over (under) Expenditures:	-\$118,176	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,820,754	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$127	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,323	\$357,622	\$13,708
Total Unreserved Funds:	\$1,707,431	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,405,110	\$4,473,480	\$1,242,999
Per Capita Debt:	\$98	\$666	\$350
General Obligation Debt over EAV:	0.82%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/360/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,318,020	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$232	\$729	\$452
Revenue Collected During FY 01:	\$1,748,849	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,505,901	\$1,780,852	\$785,345
Per Capita Revenue:	\$122	\$337	\$217
Per Capita Expenditures:	\$105	\$317	\$208
Operating Income (loss):	\$242,948	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	238.67%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,594,062	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$251	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Milan Village		
Unit Code	081/045/32	County:	ROCK ISLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,877,800		
Equalized Assessed Valuation	\$54,889,732		
Population:	5,831		
Employees:			
Full Time:	34		
Part Time:	36		
Salaries Paid:	\$1,710,003		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,916,677	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$329	\$381	\$295
Revenue Collected During FY 01:	\$3,680,165	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,606,397	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$631	\$565	\$468
Per Capita Expenditures:	\$790	\$527	\$446
Revenues over (under) Expenditures:	-\$926,232	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	21.50%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$990,445	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$170	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,000	\$357,622	\$13,708
Total Unreserved Funds:	\$984,445	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$942,432	\$4,473,480	\$1,242,999
Per Capita Debt:	\$162	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$1,417,428	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$243	\$729	\$452
Revenue Collected During FY 01:	\$1,319,676	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,271,146	\$1,780,852	\$785,345
Per Capita Revenue:	\$226	\$337	\$217
Per Capita Expenditures:	\$218	\$317	\$208
Operating Income (loss):	\$48,530	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-107.69%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$1,368,898	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$235	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Milford Village		
Unit Code	038/075/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,702,000		
Equalized Assessed Valuation	\$7,161,982		
Population:	1,513		
Employees:			
Full Time:	5		
Part Time:	4		
Salaries Paid:	\$190,656		

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:	\$248,000	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$164	\$381	\$295
Revenue Collected During FY 01:	\$483,684	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$424,357	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$320	\$565	\$468
Per Capita Expenditures:	\$280	\$527	\$446
Revenues over (under) Expenditures:	\$59,327	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	73.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$311,227	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$206	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$311,227	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$255,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$169	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$391,837	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$259	\$729	\$452
Revenue Collected During FY 01:	\$856,925	\$1,941,882	\$851,026
Expenditures During FY 01:	\$733,006	\$1,780,852	\$785,345
Per Capita Revenue:	\$566	\$337	\$217
Per Capita Expenditures:	\$484	\$317	\$208
Operating Income (loss):	\$123,919	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	69.37%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$508,457	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$336	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mill Creek Village		
Unit Code	091/035/32	County:	UNION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,000		
Equalized Assessed Valuation	\$167,225		
Population:	87		
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:	\$37,486	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$431	\$494	\$327
Revenue Collected During FY 01:	\$16,422	\$188,684	\$110,949
Expenditures During FY 01:	\$7,819	\$183,707	\$94,768
Per Capita Revenue:	\$189	\$424	\$263
Per Capita Expenditures:	\$90	\$424	\$229
Revenues over (under) Expenditures:	\$8,603	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	589.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$46,089	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$530	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,587	\$17,291	\$
Total Unreserved Funds:	\$40,503	\$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

091/035/32

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	Mill Shoals Village		
Unit Code	097/035/32	County:	WHITE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$153,000		
Equalized Assessed Valuation	\$472,497		
Population:	250		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$19,615		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,301	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$241	\$494	\$327
Revenue Collected During FY 01:	\$45,844	\$188,684	\$110,949
Expenditures During FY 01:	\$79,495	\$183,707	\$94,768
Per Capita Revenue:	\$183	\$424	\$263
Per Capita Expenditures:	\$318	\$424	\$229
Revenues over (under) Expenditures:	-\$33,651	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	33.52%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$26,650	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$107	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$26,650	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$167,978	\$285,246	\$33,000
Per Capita Debt:	\$672	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$154,489	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$618	\$1,144	\$232
Revenue Collected During FY 01:	\$66,620	\$157,296	\$61,513
Expenditures During FY 01:	\$90,651	\$152,373	\$59,713
Per Capita Revenue:	\$266	\$410	\$145
Per Capita Expenditures:	\$363	\$404	\$150
Operating Income (loss):	-\$24,031	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	178.72%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$162,008	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$648	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Milledgeville Village		
Unit Code	008/020/32	County:	CARROLL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,516,190		
Equalized Assessed Valuation	\$6,855,033		
Population:	1,076		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$204,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$268,868	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$250	\$381	\$295
Revenue Collected During FY 01:	\$412,994	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$393,084	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$384	\$565	\$468
Per Capita Expenditures:	\$365	\$527	\$446
Revenues over (under) Expenditures:	\$19,910	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	73.32%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$288,205	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$268	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,476	\$357,622	\$13,708
Total Unreserved Funds:	\$191,729	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,691	\$4,473,480	\$1,242,999
Per Capita Debt:	\$7	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$338,317	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$314	\$729	\$452
Revenue Collected During FY 01:	\$167,106	\$1,941,882	\$851,026
Expenditures During FY 01:	\$184,406	\$1,780,852	\$785,345
Per Capita Revenue:	\$155	\$337	\$217
Per Capita Expenditures:	\$171	\$317	\$208
Operating Income (loss):	-\$17,300	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	183.65%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$338,659	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$315	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Millington Village		
Unit Code	047/015/32	County:	KENDALL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,800		
Equalized Assessed Valuation	\$2,695,950		
Population:	485		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$20,425		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$122,121	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$252	\$494	\$327
Revenue Collected During FY 01:	\$88,175	\$188,684	\$110,949
Expenditures During FY 01:	\$64,278	\$183,707	\$94,768
Per Capita Revenue:	\$182	\$424	\$263
Per Capita Expenditures:	\$133	\$424	\$229
Revenues over (under) Expenditures:	\$23,897	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	264.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$169,915	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$350	\$527	\$360

Equity

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

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/015/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Millstadt Village		
Unit Code	088/095/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,035,615		
Equalized Assessed Valuation	\$35,171,939		
Population:	2,900		
Employees:			
Full Time:	11		
Part Time:	15		
Salaries Paid:	\$435,154		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$617,700	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$213	\$381	\$295
Revenue Collected During FY 01:	\$1,236,510	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$991,825	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$426	\$565	\$468
Per Capita Expenditures:	\$342	\$527	\$446
Revenues over (under) Expenditures:	\$244,685	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	80.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$800,587	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$276	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$800,587	\$2,198,545	\$1,038,493

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/095/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,046,982	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,051	\$729	\$452
Revenue Collected During FY 01:	\$757,990	\$1,941,882	\$851,026
Expenditures During FY 01:	\$583,084	\$1,780,852	\$785,345
Per Capita Revenue:	\$261	\$337	\$217
Per Capita Expenditures:	\$201	\$317	\$208
Operating Income (loss):	\$174,906	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	576.22%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,359,871	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,159	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Milton Village		
Unit Code	075/050/32	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$36,660		
Equalized Assessed Valuation	\$688,390		
Population:	275		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$14,395		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$143,043	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$520	\$494	\$327
Revenue Collected During FY 01:	\$48,993	\$188,684	\$110,949
Expenditures During FY 01:	\$26,981	\$183,707	\$94,768
Per Capita Revenue:	\$178	\$424	\$263
Per Capita Expenditures:	\$98	\$424	\$229
Revenues over (under) Expenditures:	\$22,012	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	611.75%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$165,055	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$600	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$165,055	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$49,000	\$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

075/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$51,327	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$187	\$1,144	\$232
Revenue Collected During FY 01:	\$56,822	\$157,296	\$61,513
Expenditures During FY 01:	\$29,288	\$152,373	\$59,713
Per Capita Revenue:	\$207	\$410	\$145
Per Capita Expenditures:	\$107	\$404	\$150
Operating Income (loss):	\$27,534	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	269.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$78,861	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$287	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Minier Village		
Unit Code	090/055/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,251,980		
Equalized Assessed Valuation	\$12,641,953		
Population:	1,244		
Employees:			
Full Time:	7		
Part Time:	11		
Salaries Paid:	\$278,216		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,243,104	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$999	\$381	\$295
Revenue Collected During FY 01:	\$610,629	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$492,060	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$491	\$565	\$468
Per Capita Expenditures:	\$396	\$527	\$446
Revenues over (under) Expenditures:	\$118,569	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	276.73%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,361,673	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,095	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$468,023	\$357,622	\$13,708
Total Unreserved Funds:	\$893,650	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$115,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$92	\$666	\$350
General Obligation Debt over EAV:	0.36%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$304,745	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$245	\$729	\$452
Revenue Collected During FY 01:	\$239,882	\$1,941,882	\$851,026
Expenditures During FY 01:	\$229,430	\$1,780,852	\$785,345
Per Capita Revenue:	\$193	\$337	\$217
Per Capita Expenditures:	\$184	\$317	\$208
Operating Income (loss):	\$10,452	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	137.38%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$315,197	\$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 1001 and 25,000

Local Government Profile

Unit Name	Minonk City		
Unit Code	102/050/30	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,286,686		
Equalized Assessed Valuation	\$15,519,280		
Population:	2,200		
Employees:			
	Full Time:	8	
	Part Time:	35	
	Salaries Paid:	\$449,069	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$997,080	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$453	\$381	\$295
Revenue Collected During FY 01:	\$980,009	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$755,646	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$445	\$565	\$468
Per Capita Expenditures:	\$343	\$527	\$446
Revenues over (under) Expenditures:	\$224,363	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	156.98%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,186,200	\$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:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,186,200	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$330,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$150	\$666	\$350
General Obligation Debt over EAV:	2.13%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$210,455	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$96	\$729	\$452
Revenue Collected During FY 01:	\$490,708	\$1,941,882	\$851,026
Expenditures During FY 01:	\$609,742	\$1,780,852	\$785,345
Per Capita Revenue:	\$223	\$337	\$217
Per Capita Expenditures:	\$277	\$317	\$208
Operating Income (loss):	-\$119,034	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	25.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$153,172	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$70	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Minooka Village		
Unit Code	032/060/32	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,307,457		
Equalized Assessed Valuation	\$75,538,523		
Population:	4,000		
Employees:			
Full Time:	12		
Part Time:			
Salaries Paid:	\$872,524		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$329,476	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$82	\$381	\$295
Revenue Collected During FY 01:	\$2,632,880	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,680,907	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$658	\$565	\$468
Per Capita Expenditures:	\$670	\$527	\$446
Revenues over (under) Expenditures:	-\$48,027	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	11.77%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$315,437	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$79	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,980	\$357,622	\$13,708
Total Unreserved Funds:	\$212,457	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,177,059	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,544	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,151,190	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$288	\$729	\$452
Revenue Collected During FY 01:	\$2,896,325	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,588,359	\$1,780,852	\$785,345
Per Capita Revenue:	\$724	\$337	\$217
Per Capita Expenditures:	\$397	\$317	\$208
Operating Income (loss):	\$1,307,966	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	151.34%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,403,854	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$601	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Modesto Village		
Unit Code	056/070/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation	\$1,301,655		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$18,658		

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:	\$93,179	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$311	\$494	\$327
Revenue Collected During FY 01:	\$55,817	\$188,684	\$110,949
Expenditures During FY 01:	\$50,415	\$183,707	\$94,768
Per Capita Revenue:	\$186	\$424	\$263
Per Capita Expenditures:	\$168	\$424	\$229
Revenues over (under) Expenditures:	\$5,402	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	195.54%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$98,581	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$329	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$98,581	\$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

056/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$103,576	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$345	\$1,144	\$232
Revenue Collected During FY 01:	\$30,472	\$157,296	\$61,513
Expenditures During FY 01:	\$37,950	\$152,373	\$59,713
Per Capita Revenue:	\$102	\$410	\$145
Per Capita Expenditures:	\$127	\$404	\$150
Operating Income (loss):	-\$7,478	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	253.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$96,098	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$320	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mokena Village		
Unit Code	099/070/32	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,948,384		
Equalized Assessed Valuation	\$312,325,067		
Population:	14,583		
Employees:			
Full Time:	68		
Part Time:	13		
Salaries Paid:	\$3,016,649		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,133,080	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$146	\$381	\$295
Revenue Collected During FY 01:	\$6,055,513	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,292,705	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$415	\$565	\$468
Per Capita Expenditures:	\$363	\$527	\$446
Revenues over (under) Expenditures:	\$762,808	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,385,888	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$164	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,385,888	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,856,884	\$4,473,480	\$1,242,999
Per Capita Debt:	\$539	\$666	\$350
General Obligation Debt over EAV:	1.60%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$416,708	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$29	\$729	\$452
Revenue Collected During FY 01:	\$3,098,196	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,875,985	\$1,780,852	\$785,345
Per Capita Revenue:	\$212	\$337	\$217
Per Capita Expenditures:	\$197	\$317	\$208
Operating Income (loss):	\$222,211	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-32.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$944,497	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$65	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Moline City		
Unit Code	081/050/30	County:	ROCK ISLAND
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$83,851,845		
Equalized Assessed Valuation	\$539,468,220		
Population:	43,768		
Employees:			
Full Time:	408		
Part Time:	32		
Salaries Paid:	\$17,984,905		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,545,424	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$172	\$309	\$278
Revenue Collected During FY 01:	\$34,118,695	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$32,274,077	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$780	\$698	\$684
Per Capita Expenditures:	\$737	\$658	\$628
Revenues over (under) Expenditures:	\$1,844,618	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	22.86%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$7,376,268	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$169	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,597,713	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$5,778,555	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$44,409,658	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,015	\$914	\$725
General Obligation Debt over EAV:	6.97%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$28,728,272	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$656	\$479	\$363
Revenue Collected During FY 01:	\$10,587,744	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,782,223	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$242	\$243	\$192
Per Capita Expenditures:	\$178	\$211	\$174
Operating Income (loss):	\$2,805,521	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	399.55%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$31,093,559	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$710	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Momence City		
Unit Code	046/070/30	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,973,491		
Equalized Assessed Valuation	\$35,670,710		
Population:	3,171		
Employees:			
Full Time:	16		
Part Time:	16		
Salaries Paid:	\$569,940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$770,005	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$243	\$381	\$295
Revenue Collected During FY 01:	\$1,240,846	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,134,121	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$391	\$565	\$468
Per Capita Expenditures:	\$358	\$527	\$446
Revenues over (under) Expenditures:	\$106,725	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$876,731	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$276	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,673	\$357,622	\$13,708
Total Unreserved Funds:	\$875,058	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,758	\$4,473,480	\$1,242,999
Per Capita Debt:	\$4	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/070/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,051,035	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$647	\$729	\$452
Revenue Collected During FY 01:	\$1,185,138	\$1,941,882	\$851,026
Expenditures During FY 01:	\$865,851	\$1,780,852	\$785,345
Per Capita Revenue:	\$374	\$337	\$217
Per Capita Expenditures:	\$273	\$317	\$208
Operating Income (loss):	\$319,287	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	272.55%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,359,913	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$744	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Monee Village		
Unit Code	099/075/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,622,075		
Equalized Assessed Valuation	\$45,886,548		
Population:	2,924		
Employees:			
Full Time:	14		
Part Time:	10		
Salaries Paid:	\$698,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,246,070	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$426	\$381	\$295
Revenue Collected During FY 01:	\$2,198,941	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,071,937	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$752	\$565	\$468
Per Capita Expenditures:	\$1,051	\$527	\$446
Revenues over (under) Expenditures:	-\$872,996	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.14%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,724,698	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$590	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,724,698	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,560,522	\$4,473,480	\$1,242,999
Per Capita Debt:	\$3,270	\$666	\$350
General Obligation Debt over EAV:	2.17%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,358,577	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$807	\$729	\$452
Revenue Collected During FY 01:	\$592,262	\$1,941,882	\$851,026
Expenditures During FY 01:	\$203,299	\$1,780,852	\$785,345
Per Capita Revenue:	\$203	\$337	\$217
Per Capita Expenditures:	\$70	\$317	\$208
Operating Income (loss):	\$388,963	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	1351.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,747,540	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$940	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Monmouth City		
Unit Code	094/025/30	County:	WARREN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,311,073		
Equalized Assessed Valuation	\$49,530,976		
Population:	9,842		
Employees:			
	Full Time:	56	
	Part Time:	12	
	Salaries Paid:	\$1,941,853	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,007,446	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$102	\$381	\$295
Revenue Collected During FY 01:	\$5,169,074	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,528,132	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$525	\$565	\$468
Per Capita Expenditures:	\$460	\$527	\$446
Revenues over (under) Expenditures:	\$640,942	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	38.96%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,764,109	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$179	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,764,109	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,862,284	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,408	\$666	\$350
General Obligation Debt over EAV:	23.41%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/025/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$454,503	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$46	\$729	\$452
Revenue Collected During FY 01:	\$2,826,703	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,986,306	\$1,780,852	\$785,345
Per Capita Revenue:	\$287	\$337	\$217
Per Capita Expenditures:	\$303	\$317	\$208
Operating Income (loss):	-\$159,603	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	30.59%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$913,608	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$93	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Montgomery Village		
Unit Code	045/065/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,806,245		
Equalized Assessed Valuation	\$120,850,801		
Population:	5,471		
Employees:			
Full Time:	39		
Part Time:	9		
Salaries Paid:	\$1,836,718		

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:	\$3,818,905	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$698	\$381	\$295
Revenue Collected During FY 01:	\$4,093,581	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,584,931	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$748	\$565	\$468
Per Capita Expenditures:	\$655	\$527	\$446
Revenues over (under) Expenditures:	\$508,650	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	120.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,327,555	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$791	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,703,554	\$357,622	\$13,708
Total Unreserved Funds:	\$2,624,001	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,680,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,038	\$666	\$350
General Obligation Debt over EAV:	0.67%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,163,987	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$944	\$729	\$452
Revenue Collected During FY 01:	\$1,967,011	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,878,621	\$1,780,852	\$785,345
Per Capita Revenue:	\$360	\$337	\$217
Per Capita Expenditures:	\$343	\$317	\$208
Operating Income (loss):	\$88,390	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	279.59%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,252,377	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$960	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Monticello City		
Unit Code	074/045/30	County:	PIATT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,915,099		
Equalized Assessed Valuation	\$66,781,412		
Population:	5,138		
Employees:			
Full Time:	26		
Part Time:	124		
Salaries Paid:	\$1,119,152		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,220,464	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$238	\$381	\$295
Revenue Collected During FY 01:	\$2,996,878	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,596,326	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$583	\$565	\$468
Per Capita Expenditures:	\$505	\$527	\$446
Revenues over (under) Expenditures:	\$400,552	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	62.43%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,621,016	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$315	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,621,016	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$445,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$87	\$666	\$350
General Obligation Debt over EAV:	0.35%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$541,942	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$105	\$729	\$452
Revenue Collected During FY 01:	\$1,079,204	\$1,941,882	\$851,026
Expenditures During FY 01:	\$867,518	\$1,780,852	\$785,345
Per Capita Revenue:	\$210	\$337	\$217
Per Capita Expenditures:	\$169	\$317	\$208
Operating Income (loss):	\$211,686	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	86.87%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$753,628	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$147	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Montrose Village		
Unit Code	025/040/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,500		
Equalized Assessed Valuation	\$1,431,256		
Population:	320		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$42,797		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$132,402	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$414	\$494	\$327
Revenue Collected During FY 01:	\$92,803	\$188,684	\$110,949
Expenditures During FY 01:	\$71,006	\$183,707	\$94,768
Per Capita Revenue:	\$290	\$424	\$263
Per Capita Expenditures:	\$222	\$424	\$229
Revenues over (under) Expenditures:	\$21,797	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	217.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$154,199	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$482	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$154,199	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$305,000	\$285,246	\$33,000
Per Capita Debt:	\$953	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,000,936	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,128	\$1,144	\$232
Revenue Collected During FY 01:	\$57,829	\$157,296	\$61,513
Expenditures During FY 01:	\$94,140	\$152,373	\$59,713
Per Capita Revenue:	\$181	\$410	\$145
Per Capita Expenditures:	\$294	\$404	\$150
Operating Income (loss):	-\$36,311	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1024.67%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$964,625	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,014	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Morris City		
Unit Code	032/065/30	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$18,624,060		
Equalized Assessed Valuation	\$153,443,373		
Population:	11,928		
Employees:			
Full Time:	62		
Part Time:	23		
Salaries Paid:	\$2,841,498		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,540,409	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,219	\$381	\$295
Revenue Collected During FY 01:	\$10,904,918	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,263,008	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$914	\$565	\$468
Per Capita Expenditures:	\$693	\$527	\$446
Revenues over (under) Expenditures:	\$2,641,910	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	209.10%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$17,278,204	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,449	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$977,192	\$357,622	\$13,708
Total Unreserved Funds:	\$16,301,013	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,031,316	\$4,473,480	\$1,242,999
Per Capita Debt:	\$254	\$666	\$350
General Obligation Debt over EAV:	0.64%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/065/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,251,493	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$356	\$729	\$452
Revenue Collected During FY 01:	\$2,673,639	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,849,297	\$1,780,852	\$785,345
Per Capita Revenue:	\$224	\$337	\$217
Per Capita Expenditures:	\$155	\$317	\$208
Operating Income (loss):	\$824,342	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	274.47%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,075,835	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$426	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Morrison City		
Unit Code	098/040/30	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,101,411		
Equalized Assessed Valuation	\$39,543,392		
Population:	4,400		
Employees:			
Full Time:	20		
Part Time:	7		
Salaries Paid:	\$795,417		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,762,758	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$401	\$381	\$295
Revenue Collected During FY 01:	\$2,191,023	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,705,060	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$498	\$565	\$468
Per Capita Expenditures:	\$388	\$527	\$446
Revenues over (under) Expenditures:	\$485,963	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	126.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,155,892	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$490	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,330	\$357,622	\$13,708
Total Unreserved Funds:	\$2,135,562	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$705,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$160	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$656,648	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$149	\$729	\$452
Revenue Collected During FY 01:	\$619,240	\$1,941,882	\$851,026
Expenditures During FY 01:	\$474,497	\$1,780,852	\$785,345
Per Capita Revenue:	\$141	\$337	\$217
Per Capita Expenditures:	\$108	\$317	\$208
Operating Income (loss):	\$144,743	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	148.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$706,591	\$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	Morrisonville Village		
Unit Code	011/035/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,151,950		
Equalized Assessed Valuation	\$6,316,598		
Population:	1,068		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$185,261		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$154,454	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$145	\$381	\$295
Revenue Collected During FY 01:	\$358,978	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$359,754	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$336	\$565	\$468
Per Capita Expenditures:	\$337	\$527	\$446
Revenues over (under) Expenditures:	-\$776	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	42.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$153,678	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$144	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$153,678	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$86,756	\$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

011/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$620,949	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$581	\$729	\$452
Revenue Collected During FY 01:	\$230,556	\$1,941,882	\$851,026
Expenditures During FY 01:	\$287,705	\$1,780,852	\$785,345
Per Capita Revenue:	\$216	\$337	\$217
Per Capita Expenditures:	\$269	\$317	\$208
Operating Income (loss):	-\$57,149	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	214.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$616,050	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$577	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Morton Village		
Unit Code	090/060/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,633,025		
Equalized Assessed Valuation	\$248,862,755		
Population:	15,430		
Employees:			
Full Time:	71		
Part Time:	15		
Salaries Paid:	\$3,287,893		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,923,577	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$319	\$381	\$295
Revenue Collected During FY 01:	\$6,741,060	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,744,343	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$437	\$565	\$468
Per Capita Expenditures:	\$502	\$527	\$446
Revenues over (under) Expenditures:	-\$1,003,283	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	57.05%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,418,353	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$286	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$266,766	\$357,622	\$13,708
Total Unreserved Funds:	\$4,151,587	\$2,198,545	\$1,038,493

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$19,605,450	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,271	\$729	\$452
Revenue Collected During FY 01:	\$13,293,002	\$1,941,882	\$851,026
Expenditures During FY 01:	\$12,275,460	\$1,780,852	\$785,345
Per Capita Revenue:	\$862	\$337	\$217
Per Capita Expenditures:	\$796	\$317	\$208
Operating Income (loss):	\$1,017,542	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	163.94%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$20,124,933	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,304	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Morton Grove Village		
Unit Code	016/365/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,839,800		
Equalized Assessed Valuation	\$531,796,341		
Population:	22,451		
Employees:			
Full Time:	169		
Part Time:	45		
Salaries Paid:	\$10,586,801		

Blended Component Units
<p>Number Submitted = 1</p> <p>Municipal Employees' Retirement</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,104,874	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$183	\$381	\$295
Revenue Collected During FY 01:	\$17,830,858	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$17,925,404	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$794	\$565	\$468
Per Capita Expenditures:	\$798	\$527	\$446
Revenues over (under) Expenditures:	-\$94,546	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	20.98%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,761,634	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$168	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,290,443	\$357,622	\$13,708
Total Unreserved Funds:	\$1,471,191	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,342,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,351	\$666	\$350
General Obligation Debt over EAV:	2.67%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/365/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,421,501	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$152	\$729	\$452
Revenue Collected During FY 01:	\$3,305,148	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,743,061	\$1,780,852	\$785,345
Per Capita Revenue:	\$147	\$337	\$217
Per Capita Expenditures:	\$167	\$317	\$208
Operating Income (loss):	-\$437,913	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	77.22%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,890,238	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$129	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mound City		
Unit Code	077/015/30	County:	PULASKI
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,296,761		
Equalized Assessed Valuation	\$2,522,776		
Population:	692		
Employees:			
Full Time:	9		
Part Time:	5		
Salaries Paid:	\$150,483		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$383,689	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$554	\$494	\$327
Revenue Collected During FY 01:	\$414,316	\$188,684	\$110,949
Expenditures During FY 01:	\$387,068	\$183,707	\$94,768
Per Capita Revenue:	\$599	\$424	\$263
Per Capita Expenditures:	\$559	\$424	\$229
Revenues over (under) Expenditures:	\$27,248	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	106.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$410,937	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$594	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$410,937	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$175,351	\$285,246	\$33,000
Per Capita Debt:	\$253	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

077/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,270,234	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,836	\$1,144	\$232
Revenue Collected During FY 01:	\$98,731	\$157,296	\$61,513
Expenditures During FY 01:	\$166,014	\$152,373	\$59,713
Per Capita Revenue:	\$143	\$410	\$145
Per Capita Expenditures:	\$240	\$404	\$150
Operating Income (loss):	-\$67,283	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	724.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,202,951	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,738	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mound Station Village														
Unit Code	005/010/32	County:	BROWN												
Fiscal Year End:	4/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$56,795														
Equalized Assessed Valuation	\$500,978														
Population:	225														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">9</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$6,017</td> </tr> </table>			Full Time:				Part Time:	9			Salaries Paid:	\$6,017		
Full Time:															
Part Time:	9														
Salaries Paid:	\$6,017														

Blended Component Units

Number Submitted = 1
water department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,511	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$260	\$494	\$327
Revenue Collected During FY 01:	\$41,045	\$188,684	\$110,949
Expenditures During FY 01:	\$30,276	\$183,707	\$94,768
Per Capita Revenue:	\$182	\$424	\$263
Per Capita Expenditures:	\$135	\$424	\$229
Revenues over (under) Expenditures:	\$10,769	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	228.83%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$69,280	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$308	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,302	\$17,291	\$
Total Unreserved Funds:	\$61,978	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,000	\$285,246	\$33,000
Per Capita Debt:	\$49	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/010/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$18,072	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$80	\$1,144	\$232
Revenue Collected During FY 01:	\$14,241	\$157,296	\$61,513
Expenditures During FY 01:	\$14,474	\$152,373	\$59,713
Per Capita Revenue:	\$63	\$410	\$145
Per Capita Expenditures:	\$64	\$404	\$150
Operating Income (loss):	-\$233	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	123.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$17,839	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$79	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mounds City		
Unit Code	077/020/30	County:	PULASKI
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,387,798		
Equalized Assessed Valuation	\$1,951,014		
Population:	1,117		
Employees:			
Full Time:	10		
Part Time:	11		
Salaries Paid:	\$193,687		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$257,390	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$230	\$381	\$295
Revenue Collected During FY 01:	\$417,221	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$326,634	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$374	\$565	\$468
Per Capita Expenditures:	\$292	\$527	\$446
Revenues over (under) Expenditures:	\$90,587	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	95.18%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$310,883	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$278	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$310,883	\$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

077/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$492,886	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$441	\$729	\$452
Revenue Collected During FY 01:	\$412,775	\$1,941,882	\$851,026
Expenditures During FY 01:	\$430,273	\$1,780,852	\$785,345
Per Capita Revenue:	\$370	\$337	\$217
Per Capita Expenditures:	\$385	\$317	\$208
Operating Income (loss):	-\$17,498	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	109.81%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$472,482	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$423	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Moweaqua Village		
Unit Code	086/025/32	County:	SHELBY
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,441,453		
Equalized Assessed Valuation	\$13,909,819		
Population:	1,923		
Employees:			
Full Time:	10		
Part Time:	28		
Salaries Paid:	\$320,133		

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:	\$974,517	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$507	\$381	\$295
Revenue Collected During FY 01:	\$551,494	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$597,153	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$287	\$565	\$468
Per Capita Expenditures:	\$311	\$527	\$446
Revenues over (under) Expenditures:	-\$45,659	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	155.55%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$928,858	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$483	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$928,858	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,190,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,139	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$488,607	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$254	\$729	\$452
Revenue Collected During FY 01:	\$714,119	\$1,941,882	\$851,026
Expenditures During FY 01:	\$666,703	\$1,780,852	\$785,345
Per Capita Revenue:	\$371	\$337	\$217
Per Capita Expenditures:	\$347	\$317	\$208
Operating Income (loss):	\$47,416	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	80.40%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$536,023	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$279	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mt. Auburn Village		
Unit Code	011/040/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$781,625		
Equalized Assessed Valuation	\$3,496,840		
Population:	550		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$39,765		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$208,509	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$379	\$494	\$327
Revenue Collected During FY 01:	\$122,479	\$188,684	\$110,949
Expenditures During FY 01:	\$134,666	\$183,707	\$94,768
Per Capita Revenue:	\$223	\$424	\$263
Per Capita Expenditures:	\$245	\$424	\$229
Revenues over (under) Expenditures:	-\$12,187	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	145.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$196,254	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$357	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,903	\$17,291	\$
Total Unreserved Funds:	\$129,351	\$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

011/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$340,703	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$619	\$1,144	\$232
Revenue Collected During FY 01:	\$65,811	\$157,296	\$61,513
Expenditures During FY 01:	\$81,681	\$152,373	\$59,713
Per Capita Revenue:	\$120	\$410	\$145
Per Capita Expenditures:	\$149	\$404	\$150
Operating Income (loss):	-\$15,870	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	404.30%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$330,239	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$600	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Carmel City		
Unit Code	093/025/30	County:	WABASH
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,542,975		
Equalized Assessed Valuation	\$48,228,138		
Population:	8,000		
Employees:			
Full Time:	64		
Part Time:	82		
Salaries Paid:	\$1,733,678		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,899,095	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$237	\$381	\$295
Revenue Collected During FY 01:	\$3,115,095	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,948,561	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$389	\$565	\$468
Per Capita Expenditures:	\$369	\$527	\$446
Revenues over (under) Expenditures:	\$166,534	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	69.59%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,051,823	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$256	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,051,823	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,189,527	\$4,473,480	\$1,242,999
Per Capita Debt:	\$399	\$666	\$350
General Obligation Debt over EAV:	0.06%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,467,701	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$433	\$729	\$452
Revenue Collected During FY 01:	\$2,100,598	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,275,499	\$1,780,852	\$785,345
Per Capita Revenue:	\$263	\$337	\$217
Per Capita Expenditures:	\$284	\$317	\$208
Operating Income (loss):	-\$174,901	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	153.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,481,859	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$435	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Carroll City		
Unit Code	008/025/30	County:	CARROLL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,625,800		
Equalized Assessed Valuation	\$14,024,451		
Population:	1,726		
Employees:			
Full Time:	17		
Part Time:	2		
Salaries Paid:	\$411,325		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$228,759	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$133	\$381	\$295
Revenue Collected During FY 01:	\$719,454	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$743,392	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$417	\$565	\$468
Per Capita Expenditures:	\$431	\$527	\$446
Revenues over (under) Expenditures:	-\$23,938	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	28.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$212,421	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$123	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$212,421	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$345,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$200	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$284,261	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$165	\$729	\$452
Revenue Collected During FY 01:	\$454,201	\$1,941,882	\$851,026
Expenditures During FY 01:	\$426,668	\$1,780,852	\$785,345
Per Capita Revenue:	\$263	\$337	\$217
Per Capita Expenditures:	\$247	\$317	\$208
Operating Income (loss):	\$27,533	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	73.08%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$311,794	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$181	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mt. Clare Village		
Unit Code	056/075/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,100		
Equalized Assessed Valuation	\$1,819,295		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$19,982		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$105,057	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$350	\$494	\$327
Revenue Collected During FY 01:	\$115,234	\$188,684	\$110,949
Expenditures During FY 01:	\$81,692	\$183,707	\$94,768
Per Capita Revenue:	\$384	\$424	\$263
Per Capita Expenditures:	\$272	\$424	\$229
Revenues over (under) Expenditures:	\$33,542	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	145.18%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$118,599	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$395	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$118,599	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$235,816	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$786	\$1,144	\$232
Revenue Collected During FY 01:	\$73,335	\$157,296	\$61,513
Expenditures During FY 01:	\$69,487	\$152,373	\$59,713
Per Capita Revenue:	\$244	\$410	\$145
Per Capita Expenditures:	\$232	\$404	\$150
Operating Income (loss):	\$3,848	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	373.69%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$259,664	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$866	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mt. Erie Village		
Unit Code	096/040/32	County:	WAYNE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$62,900		
Equalized Assessed Valuation	\$452,741		
Population:	150		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$11,456		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,088	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$41	\$494	\$327
Revenue Collected During FY 01:	\$20,637	\$188,684	\$110,949
Expenditures During FY 01:	\$16,570	\$183,707	\$94,768
Per Capita Revenue:	\$138	\$424	\$263
Per Capita Expenditures:	\$110	\$424	\$229
Revenues over (under) Expenditures:	\$4,067	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	37.50%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$6,214	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$41	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,076	\$17,291	\$
Total Unreserved Funds:	\$2,138	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,000	\$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

096/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$158,762	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,058	\$1,144	\$232
Revenue Collected During FY 01:	\$26,803	\$157,296	\$61,513
Expenditures During FY 01:	\$36,956	\$152,373	\$59,713
Per Capita Revenue:	\$179	\$410	\$145
Per Capita Expenditures:	\$246	\$404	\$150
Operating Income (loss):	-\$10,153	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	412.79%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$152,550	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,017	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Morris Village		
Unit Code	071/040/32	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,527,500		
Equalized Assessed Valuation	\$28,496,053		
Population:	3,013		
Employees:			
Full Time:	12		
Part Time:	3		
Salaries Paid:	\$438,310		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$484,297	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$161	\$381	\$295
Revenue Collected During FY 01:	\$1,180,089	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,035,164	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$392	\$565	\$468
Per Capita Expenditures:	\$344	\$527	\$446
Revenues over (under) Expenditures:	\$144,925	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	61.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$632,822	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$210	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$268,764	\$357,622	\$13,708
Total Unreserved Funds:	\$364,058	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$335,500	\$4,473,480	\$1,242,999
Per Capita Debt:	\$111	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$105,917	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$35	\$729	\$452
Revenue Collected During FY 01:	\$618,554	\$1,941,882	\$851,026
Expenditures During FY 01:	\$579,820	\$1,780,852	\$785,345
Per Capita Revenue:	\$205	\$337	\$217
Per Capita Expenditures:	\$192	\$317	\$208
Operating Income (loss):	\$38,734	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-12.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$70,783	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$23	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Olive City		
Unit Code	056/080/30	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,599,347		
Equalized Assessed Valuation	\$10,526,635		
Population:	2,150		
Employees:			
Full Time:	12		
Part Time:	25		
Salaries Paid:	\$553,123		

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:	\$417,506	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$194	\$381	\$295
Revenue Collected During FY 01:	\$807,123	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$828,835	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$375	\$565	\$468
Per Capita Expenditures:	\$386	\$527	\$446
Revenues over (under) Expenditures:	-\$21,712	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	47.18%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$391,078	\$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:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$391,078	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$53,413	\$4,473,480	\$1,242,999
Per Capita Debt:	\$25	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/080/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,909,759	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$888	\$729	\$452
Revenue Collected During FY 01:	\$497,423	\$1,941,882	\$851,026
Expenditures During FY 01:	\$516,873	\$1,780,852	\$785,345
Per Capita Revenue:	\$231	\$337	\$217
Per Capita Expenditures:	\$240	\$317	\$208
Operating Income (loss):	-\$19,450	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	366.82%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,895,988	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$882	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Mt. Prospect Village		
Unit Code	016/370/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,863,578		
Equalized Assessed Valuation	\$1,089,103,983		
Population:	56,265		
Employees:			
Full Time:	304		
Part Time:	28		
Salaries Paid:	\$18,731,751		

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:	\$12,469,413	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$222	\$309	\$278
Revenue Collected During FY 01:	\$33,819,297	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$32,753,187	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$601	\$698	\$684
Per Capita Expenditures:	\$582	\$658	\$628
Revenues over (under) Expenditures:	\$1,066,110	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	41.76%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$13,677,627	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$243	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,901	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$13,524,726	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,912,798	\$47,826,869	\$30,912,798
Per Capita Debt:	\$549	\$914	\$725
General Obligation Debt over EAV:	2.19%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/370/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$12,175,022	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$216	\$479	\$363
Revenue Collected During FY 01:	\$8,039,148	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,825,833	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$143	\$243	\$192
Per Capita Expenditures:	\$139	\$211	\$174
Operating Income (loss):	\$213,315	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	248.16%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$19,420,260	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$345	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Pulaski City		
Unit Code	054/050/30	County:	LOGAN
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,673,400		
Equalized Assessed Valuation	\$14,071,498		
Population:	1,160		
Employees:			
Full Time:	12		
Part Time:	2		
Salaries Paid:	\$258,251		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$317,286	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$274	\$381	\$295
Revenue Collected During FY 01:	\$519,663	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$468,284	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$448	\$565	\$468
Per Capita Expenditures:	\$404	\$527	\$446
Revenues over (under) Expenditures:	\$51,379	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	78.73%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$368,665	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$318	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$368,665	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$81,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$70	\$666	\$350
General Obligation Debt over EAV:	0.18%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$147,656	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$127	\$729	\$452
Revenue Collected During FY 01:	\$261,629	\$1,941,882	\$851,026
Expenditures During FY 01:	\$251,200	\$1,780,852	\$785,345
Per Capita Revenue:	\$226	\$337	\$217
Per Capita Expenditures:	\$217	\$317	\$208
Operating Income (loss):	\$10,429	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	62.93%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$158,085	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$136	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Sterling City		
Unit Code	005/015/30	County:	BROWN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,981,869		
Equalized Assessed Valuation	\$11,243,980		
Population:	2,000		
Employees:			
Full Time:	16		
Part Time:	4		
Salaries Paid:	\$451,741		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$722,778	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$361	\$381	\$295
Revenue Collected During FY 01:	\$964,830	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$773,110	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$482	\$565	\$468
Per Capita Expenditures:	\$387	\$527	\$446
Revenues over (under) Expenditures:	\$191,720	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	118.29%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$914,498	\$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:	\$69,564	\$357,622	\$13,708
Total Unreserved Funds:	\$844,934	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,645,188	\$4,473,480	\$1,242,999
Per Capita Debt:	\$823	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,270,855	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$635	\$729	\$452
Revenue Collected During FY 01:	\$837,919	\$1,941,882	\$851,026
Expenditures During FY 01:	\$847,357	\$1,780,852	\$785,345
Per Capita Revenue:	\$419	\$337	\$217
Per Capita Expenditures:	\$424	\$317	\$208
Operating Income (loss):	-\$9,438	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	148.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,261,417	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$631	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Vernon City		
Unit Code	041/035/30	County:	JEFFERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,430,320		
Equalized Assessed Valuation	\$132,944,836		
Population:	16,269		
Employees:			
Full Time:	181		
Part Time:	67		
Salaries Paid:	\$6,483,179		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,044,367	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$372	\$381	\$295
Revenue Collected During FY 01:	\$12,404,726	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$12,706,032	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$762	\$565	\$468
Per Capita Expenditures:	\$781	\$527	\$446
Revenues over (under) Expenditures:	-\$301,306	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	43.22%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,492,062	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$338	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,421	\$357,622	\$13,708
Total Unreserved Funds:	\$5,472,641	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,205,493	\$4,473,480	\$1,242,999
Per Capita Debt:	\$258	\$666	\$350
General Obligation Debt over EAV:	1.43%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$17,572,288	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,080	\$729	\$452
Revenue Collected During FY 01:	\$5,962,917	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,948,866	\$1,780,852	\$785,345
Per Capita Revenue:	\$367	\$337	\$217
Per Capita Expenditures:	\$366	\$317	\$208
Operating Income (loss):	\$14,051	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	300.62%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$17,883,464	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,099	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Zion Village		
Unit Code	055/045/32	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,899,042		
Equalized Assessed Valuation	\$52,041,777		
Population:	4,845		
Employees:			
Full Time:	23		
Part Time:	4		
Salaries Paid:	\$794,310		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,191,329	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$246	\$381	\$295
Revenue Collected During FY 01:	\$1,494,754	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,261,082	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$309	\$565	\$468
Per Capita Expenditures:	\$260	\$527	\$446
Revenues over (under) Expenditures:	\$233,672	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	115.38%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,455,001	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$300	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,455,001	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$201,005	\$4,473,480	\$1,242,999
Per Capita Debt:	\$41	\$666	\$350
General Obligation Debt over EAV:	0.30%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,044,908	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$216	\$729	\$452
Revenue Collected During FY 01:	\$853,953	\$1,941,882	\$851,026
Expenditures During FY 01:	\$830,676	\$1,780,852	\$785,345
Per Capita Revenue:	\$176	\$337	\$217
Per Capita Expenditures:	\$171	\$317	\$208
Operating Income (loss):	\$23,277	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	124.95%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,037,951	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$214	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Muddy Village		
Unit Code	082/030/32	County:	SALINE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,500		
Equalized Assessed Valuation	\$535,048		
Population:	100		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,693		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$62,562	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$626	\$494	\$327
Revenue Collected During FY 01:	\$81,621	\$188,684	\$110,949
Expenditures During FY 01:	\$46,894	\$183,707	\$94,768
Per Capita Revenue:	\$816	\$424	\$263
Per Capita Expenditures:	\$469	\$424	\$229
Revenues over (under) Expenditures:	\$34,727	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	195.75%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$91,797	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$918	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$91,797	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$154,474	\$285,246	\$33,000
Per Capita Debt:	\$1,545	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$67,371	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$674	\$1,144	\$232
Revenue Collected During FY 01:	\$23,853	\$157,296	\$61,513
Expenditures During FY 01:	\$41,002	\$152,373	\$59,713
Per Capita Revenue:	\$239	\$410	\$145
Per Capita Expenditures:	\$410	\$404	\$150
Operating Income (loss):	-\$17,149	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-171.49%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$70,313	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$703	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mulberry Grove Village		
Unit Code	003/015/32	County:	BOND
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$849,802		
Equalized Assessed Valuation	\$2,432,270		
Population:	700		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$90,266		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$85,336	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$122	\$494	\$327
Revenue Collected During FY 01:	\$144,748	\$188,684	\$110,949
Expenditures During FY 01:	\$157,173	\$183,707	\$94,768
Per Capita Revenue:	\$207	\$424	\$263
Per Capita Expenditures:	\$225	\$424	\$229
Revenues over (under) Expenditures:	-\$12,425	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	46.39%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$72,911	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$104	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$72,911	\$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

003/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$284,849	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$407	\$1,144	\$232
Revenue Collected During FY 01:	\$151,686	\$157,296	\$61,513
Expenditures During FY 01:	\$119,703	\$152,373	\$59,713
Per Capita Revenue:	\$217	\$410	\$145
Per Capita Expenditures:	\$171	\$404	\$150
Operating Income (loss):	\$31,983	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	264.68%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$316,832	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$453	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Muncie Village		
Unit Code	092/065/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,520		
Equalized Assessed Valuation	\$627,382		
Population:	155		
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:	\$50,057	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$323	\$494	\$327
Revenue Collected During FY 01:	\$26,470	\$188,684	\$110,949
Expenditures During FY 01:	\$9,206	\$183,707	\$94,768
Per Capita Revenue:	\$171	\$424	\$263
Per Capita Expenditures:	\$59	\$424	\$229
Revenues over (under) Expenditures:	\$17,264	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	731.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$67,321	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$434	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,443	\$17,291	\$
Total Unreserved Funds:	\$19,759	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/065/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Mundelein Village		
Unit Code	049/130/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,000,000		
Equalized Assessed Valuation	\$572,772,441		
Population:	30,935		
Employees:			
Full Time:	160		
Part Time:	40		
Salaries Paid:	\$9,977,796		

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:	\$15,116,513	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$489	\$309	\$278
Revenue Collected During FY 01:	\$20,444,132	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$17,309,696	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$661	\$698	\$684
Per Capita Expenditures:	\$560	\$658	\$628
Revenues over (under) Expenditures:	\$3,134,436	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	92.66%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$16,038,316	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$518	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$246,971	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$15,791,343	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,461,490	\$47,826,869	\$30,912,798
Per Capita Debt:	\$661	\$914	\$725
General Obligation Debt over EAV:	2.74%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/130/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$16,297,968	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$527	\$479	\$363
Revenue Collected During FY 01:	\$6,155,657	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,201,842	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$199	\$243	\$192
Per Capita Expenditures:	\$233	\$211	\$174
Operating Income (loss):	-\$1,046,185	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	211.02%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$15,197,524	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$491	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Murphysboro City		
Unit Code	039/055/30	County:	JACKSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$7,465,505		
Equalized Assessed Valuation	\$44,702,650		
Population:	8,925		
Employees:			
Full Time:	69		
Part Time:	36		
Salaries Paid:	\$2,254,899		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,630,211	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$295	\$381	\$295
Revenue Collected During FY 01:	\$4,112,622	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,018,328	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$461	\$565	\$468
Per Capita Expenditures:	\$450	\$527	\$446
Revenues over (under) Expenditures:	\$94,294	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	68.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,741,505	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$307	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$148,734	\$357,622	\$13,708
Total Unreserved Funds:	\$2,592,771	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,583,998	\$4,473,480	\$1,242,999
Per Capita Debt:	\$177	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,148,274	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$241	\$729	\$452
Revenue Collected During FY 01:	\$1,818,911	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,697,586	\$1,780,852	\$785,345
Per Capita Revenue:	\$204	\$337	\$217
Per Capita Expenditures:	\$190	\$317	\$208
Operating Income (loss):	\$121,325	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	132.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,242,876	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$251	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Murrayville Village		
Unit Code	069/040/32	County:	MORGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$485,200		
Equalized Assessed Valuation	\$3,717,973		
Population:	673		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$45,058		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$195,356	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$290	\$494	\$327
Revenue Collected During FY 01:	\$198,224	\$188,684	\$110,949
Expenditures During FY 01:	\$186,899	\$183,707	\$94,768
Per Capita Revenue:	\$295	\$424	\$263
Per Capita Expenditures:	\$278	\$424	\$229
Revenues over (under) Expenditures:	\$11,325	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	110.58%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$206,681	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$307	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$206,681	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$162,656	\$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

069/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$382,258	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$568	\$1,144	\$232
Revenue Collected During FY 01:	\$56,073	\$157,296	\$61,513
Expenditures During FY 01:	\$40,327	\$152,373	\$59,713
Per Capita Revenue:	\$83	\$410	\$145
Per Capita Expenditures:	\$60	\$404	\$150
Operating Income (loss):	\$15,746	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	986.94%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$398,004	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$591	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Naperville City		
Unit Code	022/080/30	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$295,802,299		
Equalized Assessed Valuation	\$3,616,226,528		
Population:	135,171		
Employees:			
Full Time:	1,061		
Part Time:	207		
Salaries Paid:	\$60,283,404		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$43,715,000	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$323	\$309	\$278
Revenue Collected During FY 01:	\$95,697,000	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$81,934,000	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$708	\$698	\$684
Per Capita Expenditures:	\$606	\$658	\$628
Revenues over (under) Expenditures:	\$13,763,000	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	44.35%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$36,340,000	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$269	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,132,000	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$30,208,000	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$104,852,805	\$47,826,869	\$30,912,798
Per Capita Debt:	\$776	\$914	\$725
General Obligation Debt over EAV:	1.88%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/080/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$223,332,000	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$1,652	\$479	\$363
Revenue Collected During FY 01:	\$123,344,000	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$101,544,000	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$913	\$243	\$192
Per Capita Expenditures:	\$751	\$211	\$174
Operating Income (loss):	\$21,800,000	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	241.40%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$245,132,000	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$1,813	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Naplate Village		
Unit Code	050/065/32	County:	LASALLE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$526,210		
Equalized Assessed Valuation	\$3,682,157		
Population:	560		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$32,908	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$105,039	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$188	\$494	\$327
Revenue Collected During FY 01:	\$166,314	\$188,684	\$110,949
Expenditures During FY 01:	\$146,667	\$183,707	\$94,768
Per Capita Revenue:	\$297	\$424	\$263
Per Capita Expenditures:	\$262	\$424	\$229
Revenues over (under) Expenditures:	\$19,647	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	85.01%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$124,686	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$223	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,954	\$17,291	\$
Total Unreserved Funds:	\$107,732	\$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

050/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$463,370	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$827	\$1,144	\$232
Revenue Collected During FY 01:	\$44,267	\$157,296	\$61,513
Expenditures During FY 01:	\$68,402	\$152,373	\$59,713
Per Capita Revenue:	\$79	\$410	\$145
Per Capita Expenditures:	\$122	\$404	\$150
Operating Income (loss):	-\$24,135	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	642.14%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$439,235	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$784	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Naples Town		
Unit Code	085/035/31	County:	SCOTT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,200		
Equalized Assessed Valuation	\$1,161,515		
Population:	137		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$2,760		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$144,883	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,058	\$494	\$327
Revenue Collected During FY 01:	\$29,170	\$188,684	\$110,949
Expenditures During FY 01:	\$20,216	\$183,707	\$94,768
Per Capita Revenue:	\$213	\$424	\$263
Per Capita Expenditures:	\$148	\$424	\$229
Revenues over (under) Expenditures:	\$8,954	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	751.48%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$151,919	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,109	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$160,129	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/035/31

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	Nashville City		
Unit Code	095/035/30	County:	WASHINGTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,828,400		
Equalized Assessed Valuation	\$34,457,320		
Population:	3,127		
Employees:			
Full Time:	41		
Part Time:	22		
Salaries Paid:	\$857,292		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,482,967	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$474	\$381	\$295
Revenue Collected During FY 01:	\$1,984,492	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,946,032	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$635	\$565	\$468
Per Capita Expenditures:	\$622	\$527	\$446
Revenues over (under) Expenditures:	\$38,460	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	78.18%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,521,427	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$487	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$393,000	\$357,622	\$13,708
Total Unreserved Funds:	\$1,128,427	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,788,108	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,491	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$3,617,810	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$1,157	\$729	\$452
Revenue Collected During FY 01:	\$5,732,484	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,092,925	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,833	\$337	\$217
Per Capita Expenditures:	\$1,629	\$317	\$208
Operating Income (loss):	\$639,559	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-58.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$2,978,251	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$952	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Nason City		
Unit Code	041/040/30	County:	JEFFERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$97,500		
Equalized Assessed Valuation	\$671,231		
Population:	235		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$3,466		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$150,542	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$641	\$494	\$327
Revenue Collected During FY 01:	\$46,730	\$188,684	\$110,949
Expenditures During FY 01:	\$28,930	\$183,707	\$94,768
Per Capita Revenue:	\$199	\$424	\$263
Per Capita Expenditures:	\$123	\$424	\$229
Revenues over (under) Expenditures:	\$17,800	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	581.89%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$168,342	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$716	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$168,342	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$46,147	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$196	\$1,144	\$232
Revenue Collected During FY 01:	\$29,730	\$157,296	\$61,513
Expenditures During FY 01:	\$21,492	\$152,373	\$59,713
Per Capita Revenue:	\$127	\$410	\$145
Per Capita Expenditures:	\$91	\$404	\$150
Operating Income (loss):	\$8,238	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	253.05%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$54,385	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$231	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Nauvoo City		
Unit Code	034/060/30	County:	HANCOCK
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,362,090		
Equalized Assessed Valuation	\$11,514,524		
Population:	1,063		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$241,961		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$989,158	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$931	\$381	\$295
Revenue Collected During FY 01:	\$490,018	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$600,219	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$461	\$565	\$468
Per Capita Expenditures:	\$565	\$527	\$446
Revenues over (under) Expenditures:	-\$110,201	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	146.78%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$881,012	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$829	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,976	\$357,622	\$13,708
Total Unreserved Funds:	\$851,036	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$95,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$89	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/060/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,900,105	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,728	\$729	\$452
Revenue Collected During FY 01:	\$484,211	\$1,941,882	\$851,026
Expenditures During FY 01:	\$409,266	\$1,780,852	\$785,345
Per Capita Revenue:	\$456	\$337	\$217
Per Capita Expenditures:	\$385	\$317	\$208
Operating Income (loss):	\$74,945	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	726.92%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,975,050	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,799	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Nebo Village		
Unit Code	075/055/32	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,100		
Equalized Assessed Valuation	\$635,850		
Population:	408		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$44,634		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,578	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$31	\$494	\$327
Revenue Collected During FY 01:	\$82,986	\$188,684	\$110,949
Expenditures During FY 01:	\$64,794	\$183,707	\$94,768
Per Capita Revenue:	\$203	\$424	\$263
Per Capita Expenditures:	\$159	\$424	\$229
Revenues over (under) Expenditures:	\$18,192	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	37.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$24,079	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$59	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$24,079	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$246,155	\$285,246	\$33,000
Per Capita Debt:	\$603	\$667	\$78
General Obligation Debt over EAV:	36.96%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$53,094	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$130	\$1,144	\$232
Revenue Collected During FY 01:	\$83,868	\$157,296	\$61,513
Expenditures During FY 01:	\$70,387	\$152,373	\$59,713
Per Capita Revenue:	\$206	\$410	\$145
Per Capita Expenditures:	\$173	\$404	\$150
Operating Income (loss):	\$13,481	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	94.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$66,318	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$163	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Nelson Village		
Unit Code	052/045/32	County:	LEE
Fiscal Year End:	4/22/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,450		
Equalized Assessed Valuation	\$11,101,167		
Population:	163		
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:	\$95,278	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$585	\$494	\$327
Revenue Collected During FY 01:	\$36,395	\$188,684	\$110,949
Expenditures During FY 01:	\$31,961	\$183,707	\$94,768
Per Capita Revenue:	\$223	\$424	\$263
Per Capita Expenditures:	\$196	\$424	\$229
Revenues over (under) Expenditures:	\$4,434	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	311.98%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$99,712	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$612	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,719	\$17,291	\$
Total Unreserved Funds:	\$43,993	\$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

052/045/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Neoga City		
Unit Code	018/020/30	County:	CUMBERLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,687,056		
Equalized Assessed Valuation	\$10,390,889		
Population:	1,854		
Employees:			
Full Time:	12		
Part Time:	13		
Salaries Paid:	\$400,589		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,536,738	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$829	\$381	\$295
Revenue Collected During FY 01:	\$794,508	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$631,835	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$429	\$565	\$468
Per Capita Expenditures:	\$341	\$527	\$446
Revenues over (under) Expenditures:	\$162,673	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	269.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,700,151	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$917	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,376,917	\$357,622	\$13,708
Total Unreserved Funds:	\$323,234	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$62,491	\$4,473,480	\$1,242,999
Per Capita Debt:	\$34	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,156,716	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$624	\$729	\$452
Revenue Collected During FY 01:	\$339,492	\$1,941,882	\$851,026
Expenditures During FY 01:	\$409,710	\$1,780,852	\$785,345
Per Capita Revenue:	\$183	\$337	\$217
Per Capita Expenditures:	\$221	\$317	\$208
Operating Income (loss):	-\$70,218	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	326.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,339,377	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$722	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Neponset Village		
Unit Code	006/075/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$523,350		
Equalized Assessed Valuation	\$4,321,359		
Population:	500		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$46,121		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$148,564	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$297	\$494	\$327
Revenue Collected During FY 01:	\$134,397	\$188,684	\$110,949
Expenditures During FY 01:	\$101,701	\$183,707	\$94,768
Per Capita Revenue:	\$269	\$424	\$263
Per Capita Expenditures:	\$203	\$424	\$229
Revenues over (under) Expenditures:	\$32,696	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	173.74%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$176,697	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$353	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$176,697	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$49,425	\$285,246	\$33,000
Per Capita Debt:	\$99	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$228,214	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$456	\$1,144	\$232
Revenue Collected During FY 01:	\$76,064	\$157,296	\$61,513
Expenditures During FY 01:	\$53,774	\$152,373	\$59,713
Per Capita Revenue:	\$152	\$410	\$145
Per Capita Expenditures:	\$108	\$404	\$150
Operating Income (loss):	\$22,290	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	474.33%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$255,067	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$510	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	New Athens Village		
Unit Code	088/105/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,087,085		
Equalized Assessed Valuation	\$15,874,293		
Population:	1,981		
Employees:			
Full Time:	10		
Part Time:			
Salaries Paid:	\$341,792		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$424,377	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$214	\$381	\$295
Revenue Collected During FY 01:	\$685,501	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$709,727	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$346	\$565	\$468
Per Capita Expenditures:	\$358	\$527	\$446
Revenues over (under) Expenditures:	-\$24,226	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.38%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$400,151	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$202	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$400,151	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$51,119	\$4,473,480	\$1,242,999
Per Capita Debt:	\$26	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/105/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,130,390	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,075	\$729	\$452
Revenue Collected During FY 01:	\$579,093	\$1,941,882	\$851,026
Expenditures During FY 01:	\$606,320	\$1,780,852	\$785,345
Per Capita Revenue:	\$292	\$337	\$217
Per Capita Expenditures:	\$306	\$317	\$208
Operating Income (loss):	-\$27,227	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	350.95%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,127,874	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,074	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	New Baden Village		
Unit Code	014/060/32	County:	CLINTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,692,450		
Equalized Assessed Valuation	\$21,263,022		
Population:	3,000		
Employees:			
Full Time:	13		
Part Time:	45		
Salaries Paid:	\$522,299		

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:	\$671,909	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$224	\$381	\$295
Revenue Collected During FY 01:	\$1,141,308	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$897,685	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$380	\$565	\$468
Per Capita Expenditures:	\$299	\$527	\$446
Revenues over (under) Expenditures:	\$243,623	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	89.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$801,934	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$267	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,256	\$357,622	\$13,708
Total Unreserved Funds:	\$757,678	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,211,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$404	\$666	\$350
General Obligation Debt over EAV:	2.38%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$570,110	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$190	\$729	\$452
Revenue Collected During FY 01:	\$659,332	\$1,941,882	\$851,026
Expenditures During FY 01:	\$537,733	\$1,780,852	\$785,345
Per Capita Revenue:	\$220	\$337	\$217
Per Capita Expenditures:	\$179	\$317	\$208
Operating Income (loss):	\$121,599	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	128.63%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$691,709	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$231	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Bedford Village		
Unit Code	006/080/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,350		
Equalized Assessed Valuation	\$		
Population:	99		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$	\$494	\$327
Revenue Collected During FY 01:	\$14,284	\$188,684	\$110,949
Expenditures During FY 01:	\$	\$183,707	\$94,768
Per Capita Revenue:	\$144	\$424	\$263
Per Capita Expenditures:	\$	\$424	\$229
Revenues over (under) Expenditures:	\$14,284	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	0.00%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$14,284	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$144	\$527	\$360

Equity

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

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/080/32

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	New Berlin Village		
Unit Code	083/080/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$588,271		
Equalized Assessed Valuation	\$9,118,782		
Population:	797		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$134,249		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$119,598	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$150	\$494	\$327
Revenue Collected During FY 01:	\$298,925	\$188,684	\$110,949
Expenditures During FY 01:	\$259,211	\$183,707	\$94,768
Per Capita Revenue:	\$375	\$424	\$263
Per Capita Expenditures:	\$325	\$424	\$229
Revenues over (under) Expenditures:	\$39,714	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	61.46%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$159,312	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$200	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,303	\$17,291	\$
Total Unreserved Funds:	\$91,009	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$797,997	\$285,246	\$33,000
Per Capita Debt:	\$1,001	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/080/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$718,613	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$902	\$1,144	\$232
Revenue Collected During FY 01:	\$416,905	\$157,296	\$61,513
Expenditures During FY 01:	\$301,386	\$152,373	\$59,713
Per Capita Revenue:	\$523	\$410	\$145
Per Capita Expenditures:	\$378	\$404	\$150
Operating Income (loss):	\$115,519	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	226.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$681,882	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$856	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Boston City		
Unit Code	066/030/30	County:	MERCER
Fiscal Year End:	11/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,320,550		
Equalized Assessed Valuation	\$2,873,341		
Population:	632		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$165,475		

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:	\$99,158	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$157	\$494	\$327
Revenue Collected During FY 01:	\$325,383	\$188,684	\$110,949
Expenditures During FY 01:	\$357,273	\$183,707	\$94,768
Per Capita Revenue:	\$515	\$424	\$263
Per Capita Expenditures:	\$565	\$424	\$229
Revenues over (under) Expenditures:	-\$31,890	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	23.93%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$85,483	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$135	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$85,483	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$180,745	\$285,246	\$33,000
Per Capita Debt:	\$286	\$667	\$78
General Obligation Debt over EAV:	5.39%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$865,621	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,370	\$1,144	\$232
Revenue Collected During FY 01:	\$590,266	\$157,296	\$61,513
Expenditures During FY 01:	\$538,139	\$152,373	\$59,713
Per Capita Revenue:	\$934	\$410	\$145
Per Capita Expenditures:	\$851	\$404	\$150
Operating Income (loss):	\$52,127	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	167.49%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$901,333	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,426	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Burnside Village		
Unit Code	044/030/32	County:	JOHNSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,337		
Equalized Assessed Valuation	\$692,179		
Population:	242		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$3,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,742	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$111	\$494	\$327
Revenue Collected During FY 01:	\$34,918	\$188,684	\$110,949
Expenditures During FY 01:	\$50,337	\$183,707	\$94,768
Per Capita Revenue:	\$144	\$424	\$263
Per Capita Expenditures:	\$208	\$424	\$229
Revenues over (under) Expenditures:	-\$15,419	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	22.49%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$11,323	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$47	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,236	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

044/030/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Canton Town		
Unit Code	075/060/31	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,725		
Equalized Assessed Valuation	\$810,077		
Population:	417		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$20,768		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$163,890	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$393	\$494	\$327
Revenue Collected During FY 01:	\$70,466	\$188,684	\$110,949
Expenditures During FY 01:	\$71,388	\$183,707	\$94,768
Per Capita Revenue:	\$169	\$424	\$263
Per Capita Expenditures:	\$171	\$424	\$229
Revenues over (under) Expenditures:	-\$922	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	228.28%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$162,968	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$391	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$162,968	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$158,000	\$285,246	\$33,000
Per Capita Debt:	\$379	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/060/31

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$126,575	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$304	\$1,144	\$232
Revenue Collected During FY 01:	\$59,403	\$157,296	\$61,513
Expenditures During FY 01:	\$27,559	\$152,373	\$59,713
Per Capita Revenue:	\$142	\$410	\$145
Per Capita Expenditures:	\$66	\$404	\$150
Operating Income (loss):	\$31,844	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	590.17%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$162,644	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$390	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Grand Chain Village		
Unit Code	077/025/32	County:	PULASKI
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,319		
Equalized Assessed Valuation	\$467,459		
Population:	273		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$16,036		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,695	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$274	\$494	\$327
Revenue Collected During FY 01:	\$52,925	\$188,684	\$110,949
Expenditures During FY 01:	\$43,836	\$183,707	\$94,768
Per Capita Revenue:	\$194	\$424	\$263
Per Capita Expenditures:	\$161	\$424	\$229
Revenues over (under) Expenditures:	\$9,089	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	191.13%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$83,784	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$307	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,597	\$17,291	\$
Total Unreserved Funds:	\$81,187	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$203,500	\$285,246	\$33,000
Per Capita Debt:	\$745	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

077/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,041,446	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,815	\$1,144	\$232
Revenue Collected During FY 01:	\$28,278	\$157,296	\$61,513
Expenditures During FY 01:	\$58,319	\$152,373	\$59,713
Per Capita Revenue:	\$104	\$410	\$145
Per Capita Expenditures:	\$214	\$404	\$150
Operating Income (loss):	-\$30,041	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1734.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,011,405	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,705	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Haven Village		
Unit Code	030/020/32	County:	GALLATIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$164,414		
Equalized Assessed Valuation	\$798,061		
Population:	459		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$47,167		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,949	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$126	\$494	\$327
Revenue Collected During FY 01:	\$111,602	\$188,684	\$110,949
Expenditures During FY 01:	\$110,898	\$183,707	\$94,768
Per Capita Revenue:	\$243	\$424	\$263
Per Capita Expenditures:	\$242	\$424	\$229
Revenues over (under) Expenditures:	\$704	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	49.97%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$55,416	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$121	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$55,416	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$109,300	\$285,246	\$33,000
Per Capita Debt:	\$238	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$780,424	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,700	\$1,144	\$232
Revenue Collected During FY 01:	\$67,788	\$157,296	\$61,513
Expenditures During FY 01:	\$102,705	\$152,373	\$59,713
Per Capita Revenue:	\$148	\$410	\$145
Per Capita Expenditures:	\$224	\$404	\$150
Operating Income (loss):	-\$34,917	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	733.08%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$752,910	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,640	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Holland Village		
Unit Code	054/055/32	County:	LOGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,277		
Equalized Assessed Valuation	\$2,050,705		
Population:	330		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$11,374		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$454,846	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,378	\$494	\$327
Revenue Collected During FY 01:	\$73,850	\$188,684	\$110,949
Expenditures During FY 01:	\$128,859	\$183,707	\$94,768
Per Capita Revenue:	\$224	\$424	\$263
Per Capita Expenditures:	\$390	\$424	\$229
Revenues over (under) Expenditures:	-\$55,009	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	310.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$399,837	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,212	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$399,837	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$87,320	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$265	\$1,144	\$232
Revenue Collected During FY 01:	\$14,014	\$157,296	\$61,513
Expenditures During FY 01:	\$21,014	\$152,373	\$59,713
Per Capita Revenue:	\$42	\$410	\$145
Per Capita Expenditures:	\$64	\$404	\$150
Operating Income (loss):	-\$7,000	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	382.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$80,320	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$243	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	New Lenox Village		
Unit Code	099/080/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,566,120		
Equalized Assessed Valuation	\$322,429,393		
Population:	17,771		
Employees:			
Full Time:	82		
Part Time:	9		
Salaries Paid:	\$3,875,606		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,782,756	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$157	\$381	\$295
Revenue Collected During FY 01:	\$7,474,637	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,422,443	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$421	\$565	\$468
Per Capita Expenditures:	\$418	\$527	\$446
Revenues over (under) Expenditures:	\$52,194	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	41.28%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,064,031	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$172	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$84,651	\$357,622	\$13,708
Total Unreserved Funds:	\$2,979,380	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,641,249	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,049	\$666	\$350
General Obligation Debt over EAV:	2.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/080/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,310,927	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$862	\$729	\$452
Revenue Collected During FY 01:	\$6,147,716	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,326,576	\$1,780,852	\$785,345
Per Capita Revenue:	\$346	\$337	\$217
Per Capita Expenditures:	\$243	\$317	\$208
Operating Income (loss):	\$1,821,140	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	399.38%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$17,279,321	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$972	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Millford City		
Unit Code	101/025/30	County:	WINNEBAGO
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$128,650		
Equalized Assessed Valuation	\$4,082,322		
Population:	541		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$14,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,135	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$156	\$494	\$327
Revenue Collected During FY 01:	\$123,474	\$188,684	\$110,949
Expenditures During FY 01:	\$123,858	\$183,707	\$94,768
Per Capita Revenue:	\$228	\$424	\$263
Per Capita Expenditures:	\$229	\$424	\$229
Revenues over (under) Expenditures:	-\$384	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	67.62%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$83,751	\$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:	\$11,851	\$17,291	\$
Total Unreserved Funds:	\$60,049	\$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

101/025/30

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	New Minden Village		
Unit Code	095/040/32	County:	WASHINGTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$600		
Equalized Assessed Valuation	\$1,166,337		
Population:	219		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$13,269		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$265,160	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,211	\$494	\$327
Revenue Collected During FY 01:	\$56,825	\$188,684	\$110,949
Expenditures During FY 01:	\$25,341	\$183,707	\$94,768
Per Capita Revenue:	\$259	\$424	\$263
Per Capita Expenditures:	\$116	\$424	\$229
Revenues over (under) Expenditures:	\$31,484	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1179.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$298,795	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,364	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,610	\$17,291	\$
Total Unreserved Funds:	\$289,185	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$312,000	\$285,246	\$33,000
Per Capita Debt:	\$1,425	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$426,991	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,950	\$1,144	\$232
Revenue Collected During FY 01:	\$78,135	\$157,296	\$61,513
Expenditures During FY 01:	\$109,172	\$152,373	\$59,713
Per Capita Revenue:	\$357	\$410	\$145
Per Capita Expenditures:	\$499	\$404	\$150
Operating Income (loss):	-\$31,037	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	360.72%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$393,803	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,798	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	New Salem Village		
Unit Code	075/065/32	County:	PIKE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,451		
Equalized Assessed Valuation	\$380,505		
Population:	147		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$1,065		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$71,802	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$488	\$494	\$327
Revenue Collected During FY 01:	\$21,026	\$188,684	\$110,949
Expenditures During FY 01:	\$8,069	\$183,707	\$94,768
Per Capita Revenue:	\$143	\$424	\$263
Per Capita Expenditures:	\$55	\$424	\$229
Revenues over (under) Expenditures:	\$12,957	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1050.43%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$84,759	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$577	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$84,758	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/065/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Newark Village		
Unit Code	047/020/32	County:	KENDALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$642,000		
Equalized Assessed Valuation	\$12,547,665		
Population:	887		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$144,458		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$245,381	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$277	\$494	\$327
Revenue Collected During FY 01:	\$384,689	\$188,684	\$110,949
Expenditures During FY 01:	\$398,674	\$183,707	\$94,768
Per Capita Revenue:	\$434	\$424	\$263
Per Capita Expenditures:	\$449	\$424	\$229
Revenues over (under) Expenditures:	-\$13,985	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	56.79%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$226,396	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$255	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,691	\$17,291	\$
Total Unreserved Funds:	\$219,704	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$31,000	\$285,246	\$33,000
Per Capita Debt:	\$35	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$66,843	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$75	\$1,144	\$232
Revenue Collected During FY 01:	\$112,433	\$157,296	\$61,513
Expenditures During FY 01:	\$121,546	\$152,373	\$59,713
Per Capita Revenue:	\$127	\$410	\$145
Per Capita Expenditures:	\$137	\$404	\$150
Operating Income (loss):	-\$9,113	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	51.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$62,730	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$71	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Newman City		
Unit Code	021/035/30	County:	DOUGLAS
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$267,700		
Equalized Assessed Valuation	\$5,171,876		
Population:	960		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$140,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,969	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$93	\$494	\$327
Revenue Collected During FY 01:	\$266,815	\$188,684	\$110,949
Expenditures During FY 01:	\$232,191	\$183,707	\$94,768
Per Capita Revenue:	\$278	\$424	\$263
Per Capita Expenditures:	\$242	\$424	\$229
Revenues over (under) Expenditures:	\$34,624	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	45.69%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$106,093	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$111	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,494	\$17,291	\$
Total Unreserved Funds:	\$51,599	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$75,000	\$285,246	\$33,000
Per Capita Debt:	\$78	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$192,436	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$200	\$1,144	\$232
Revenue Collected During FY 01:	\$141,617	\$157,296	\$61,513
Expenditures During FY 01:	\$108,461	\$152,373	\$59,713
Per Capita Revenue:	\$148	\$410	\$145
Per Capita Expenditures:	\$113	\$404	\$150
Operating Income (loss):	\$33,156	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	224.13%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$243,092	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$253	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Newton City		
Unit Code	040/015/30	County:	JASPER
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,602,250		
Equalized Assessed Valuation	\$24,231,463		
Population:	3,154		
Employees:			
Full Time:	33		
Part Time:	7		
Salaries Paid:	\$988,083		

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:	\$1,738,896	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$551	\$381	\$295
Revenue Collected During FY 01:	\$1,420,939	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,403,672	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$451	\$565	\$468
Per Capita Expenditures:	\$445	\$527	\$446
Revenues over (under) Expenditures:	\$17,267	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	125.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,756,163	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$557	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$409,093	\$357,622	\$13,708
Total Unreserved Funds:	\$1,347,070	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$560,514	\$4,473,480	\$1,242,999
Per Capita Debt:	\$178	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,011,839	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,589	\$729	\$452
Revenue Collected During FY 01:	\$2,972,557	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,557,132	\$1,780,852	\$785,345
Per Capita Revenue:	\$942	\$337	\$217
Per Capita Expenditures:	\$811	\$317	\$208
Operating Income (loss):	\$415,425	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	212.24%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,427,264	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,721	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Niantic Village		
Unit Code	055/050/32	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$391,000		
Equalized Assessed Valuation	\$4,213,349		
Population:	650		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$71,921		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,788	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$143	\$494	\$327
Revenue Collected During FY 01:	\$201,851	\$188,684	\$110,949
Expenditures During FY 01:	\$201,298	\$183,707	\$94,768
Per Capita Revenue:	\$311	\$424	\$263
Per Capita Expenditures:	\$310	\$424	\$229
Revenues over (under) Expenditures:	\$553	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	46.37%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$93,341	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$144	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$93,341	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$508,000	\$285,246	\$33,000
Per Capita Debt:	\$782	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$753,492	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,159	\$1,144	\$232
Revenue Collected During FY 01:	\$158,885	\$157,296	\$61,513
Expenditures During FY 01:	\$198,940	\$152,373	\$59,713
Per Capita Revenue:	\$244	\$410	\$145
Per Capita Expenditures:	\$306	\$404	\$150
Operating Income (loss):	-\$40,055	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	359.49%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$715,167	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,100	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Niles Village		
Unit Code	016/375/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$61,480,645		
Equalized Assessed Valuation	\$873,615,936		
Population:	30,063		
Employees:			
Full Time:	233		
Part Time:	215		
Salaries Paid:	\$16,284,085		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,398,467	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$512	\$309	\$278
Revenue Collected During FY 01:	\$35,252,387	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$31,833,612	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$1,173	\$698	\$684
Per Capita Expenditures:	\$1,059	\$658	\$628
Revenues over (under) Expenditures:	\$3,418,775	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	65.43%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$20,828,589	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$693	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,436,059	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$15,392,530	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$47,240,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,571	\$914	\$725
General Obligation Debt over EAV:	5.41%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/375/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,854,728	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$128	\$479	\$363
Revenue Collected During FY 01:	\$9,393,863	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,769,138	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$312	\$243	\$192
Per Capita Expenditures:	\$258	\$211	\$174
Operating Income (loss):	\$1,624,725	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	70.53%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$5,479,453	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$182	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Nilwood Village		
Unit Code	056/085/32	County:	Macoupin
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,500		
Equalized Assessed Valuation	\$774,467		
Population:	284		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$64,691		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$110,724	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$390	\$494	\$327
Revenue Collected During FY 01:	\$74,182	\$188,684	\$110,949
Expenditures During FY 01:	\$70,986	\$183,707	\$94,768
Per Capita Revenue:	\$261	\$424	\$263
Per Capita Expenditures:	\$250	\$424	\$229
Revenues over (under) Expenditures:	\$3,196	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	160.48%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$113,920	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$401	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$113,920	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$118,000	\$285,246	\$33,000
Per Capita Debt:	\$415	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$733,017	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,581	\$1,144	\$232
Revenue Collected During FY 01:	\$153,016	\$157,296	\$61,513
Expenditures During FY 01:	\$163,372	\$152,373	\$59,713
Per Capita Revenue:	\$539	\$410	\$145
Per Capita Expenditures:	\$575	\$404	\$150
Operating Income (loss):	-\$10,356	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	442.34%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$722,661	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,545	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Noble City		
Unit Code	080/020/30	County:	RICHLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$332,568		
Equalized Assessed Valuation	\$2,305,798		
Population:	746		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$82,139		

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:	\$188,790	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$253	\$494	\$327
Revenue Collected During FY 01:	\$199,423	\$188,684	\$110,949
Expenditures During FY 01:	\$152,340	\$183,707	\$94,768
Per Capita Revenue:	\$267	\$424	\$263
Per Capita Expenditures:	\$204	\$424	\$229
Revenues over (under) Expenditures:	\$47,083	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	154.83%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$235,873	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$316	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$235,873	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$260,000	\$285,246	\$33,000
Per Capita Debt:	\$349	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,478,252	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,982	\$1,144	\$232
Revenue Collected During FY 01:	\$194,744	\$157,296	\$61,513
Expenditures During FY 01:	\$167,679	\$152,373	\$59,713
Per Capita Revenue:	\$261	\$410	\$145
Per Capita Expenditures:	\$225	\$404	\$150
Operating Income (loss):	\$27,065	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	897.74%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,505,317	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,018	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Nokomis City		
Unit Code	068/060/30	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,869,079		
Equalized Assessed Valuation	\$9,900,702		
Population:	2,389		
Employees:			
Full Time:	16		
Part Time:	10		
Salaries Paid:	\$460,893		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$443,392	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$186	\$381	\$295
Revenue Collected During FY 01:	\$925,984	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$747,207	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$388	\$565	\$468
Per Capita Expenditures:	\$313	\$527	\$446
Revenues over (under) Expenditures:	\$178,777	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	83.27%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$622,169	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$260	\$421	\$316

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,299,377	\$4,473,480	\$1,242,999
Per Capita Debt:	\$544	\$666	\$350
General Obligation Debt over EAV:	0.30%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/060/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,008,996	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$422	\$729	\$452
Revenue Collected During FY 01:	\$485,547	\$1,941,882	\$851,026
Expenditures During FY 01:	\$478,669	\$1,780,852	\$785,345
Per Capita Revenue:	\$203	\$337	\$217
Per Capita Expenditures:	\$200	\$317	\$208
Operating Income (loss):	\$6,878	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	212.23%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,015,874	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$425	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Nora Village		
Unit Code	043/040/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,800		
Equalized Assessed Valuation	\$1,015,570		
Population:	118		
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:	\$102,963	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$873	\$494	\$327
Revenue Collected During FY 01:	\$29,326	\$188,684	\$110,949
Expenditures During FY 01:	\$50,552	\$183,707	\$94,768
Per Capita Revenue:	\$249	\$424	\$263
Per Capita Expenditures:	\$428	\$424	\$229
Revenues over (under) Expenditures:	-\$21,226	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	161.69%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$81,737	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$693	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$87,850	\$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

043/040/32

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: Greater than 25,000

Local Government Profile

Unit Name	Normal Town		
Unit Code	064/095/31	County:	MCLEAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,576,392		
Equalized Assessed Valuation	\$504,545,306		
Population:	45,386		
Employees:			
Full Time:	50		
Part Time:	20		
Salaries Paid:	\$14,813,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,605,742	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$278	\$309	\$278
Revenue Collected During FY 01:	\$31,500,393	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$29,593,986	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$694	\$698	\$684
Per Capita Expenditures:	\$652	\$658	\$628
Revenues over (under) Expenditures:	\$1,906,407	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	42.48%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$12,571,475	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$277	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,322,368	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$10,249,107	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,596,751	\$47,826,869	\$30,912,798
Per Capita Debt:	\$35	\$914	\$725
General Obligation Debt over EAV:	0.00%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/095/31

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,175,541	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$290	\$479	\$363
Revenue Collected During FY 01:	\$5,133,953	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$4,392,625	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$113	\$243	\$192
Per Capita Expenditures:	\$97	\$211	\$174
Operating Income (loss):	\$741,328	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	311.80%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$13,696,345	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$302	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Norridge Village		
Unit Code	016/380/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,342,459		
Equalized Assessed Valuation	\$299,024,398		
Population:	14,459		
Employees:			
Full Time:	74		
Part Time:	91		
Salaries Paid:	\$4,630,809		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,384,728	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$511	\$381	\$295
Revenue Collected During FY 01:	\$10,326,351	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,238,682	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$714	\$565	\$468
Per Capita Expenditures:	\$708	\$527	\$446
Revenues over (under) Expenditures:	\$87,669	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	72.98%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,472,397	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$517	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,583,221	\$357,622	\$13,708
Total Unreserved Funds:	\$5,889,176	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$423,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$29	\$666	\$350
General Obligation Debt over EAV:	0.05%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/380/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,962,581	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$136	\$729	\$452
Revenue Collected During FY 01:	\$1,306,453	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,266,463	\$1,780,852	\$785,345
Per Capita Revenue:	\$90	\$337	\$217
Per Capita Expenditures:	\$88	\$317	\$208
Operating Income (loss):	\$39,990	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	158.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,002,571	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$138	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Norris Village		
Unit Code	029/085/32	County:	FULTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,700		
Equalized Assessed Valuation	\$883,374		
Population:	194		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$18,878		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$65,503	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$338	\$494	\$327
Revenue Collected During FY 01:	\$63,173	\$188,684	\$110,949
Expenditures During FY 01:	\$45,738	\$183,707	\$94,768
Per Capita Revenue:	\$326	\$424	\$263
Per Capita Expenditures:	\$236	\$424	\$229
Revenues over (under) Expenditures:	\$17,435	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	181.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$82,938	\$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:	\$3,106	\$17,291	\$
Total Unreserved Funds:	\$79,832	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$84,000	\$285,246	\$33,000
Per Capita Debt:	\$433	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$9,980	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$51	\$1,144	\$232
Revenue Collected During FY 01:	\$52,338	\$157,296	\$61,513
Expenditures During FY 01:	\$43,604	\$152,373	\$59,713
Per Capita Revenue:	\$270	\$410	\$145
Per Capita Expenditures:	\$225	\$404	\$150
Operating Income (loss):	\$8,734	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	162.35%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$70,790	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$365	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Norris City Village		
Unit Code	097/040/32	County:	WHITE
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,558,940		
Equalized Assessed Valuation	\$5,287,250		
Population:	1,341		
Employees:			
Full Time:	10		
Part Time:			
Salaries Paid:	\$228,923		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$510,051	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$380	\$381	\$295
Revenue Collected During FY 01:	\$438,002	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$452,891	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$327	\$565	\$468
Per Capita Expenditures:	\$338	\$527	\$446
Revenues over (under) Expenditures:	-\$14,889	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	107.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$486,085	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$362	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$486,085	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$480,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$358	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,120,468	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$836	\$729	\$452
Revenue Collected During FY 01:	\$839,602	\$1,941,882	\$851,026
Expenditures During FY 01:	\$780,159	\$1,780,852	\$785,345
Per Capita Revenue:	\$626	\$337	\$217
Per Capita Expenditures:	\$582	\$317	\$208
Operating Income (loss):	\$59,443	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	155.80%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,215,508	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$906	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	North Aurora Village		
Unit Code	045/070/32	County:	KANE
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,648,557		
Equalized Assessed Valuation	\$205,318,280		
Population:	10,585		
Employees:			
Full Time:	35		
Part Time:	10		
Salaries Paid:	\$2,020,666		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,691,930	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$254	\$381	\$295
Revenue Collected During FY 01:	\$5,163,783	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,209,140	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$488	\$565	\$468
Per Capita Expenditures:	\$398	\$527	\$446
Revenues over (under) Expenditures:	\$954,643	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	82.39%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,468,081	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$328	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$195,307	\$357,622	\$13,708
Total Unreserved Funds:	\$3,272,774	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,627,601	\$4,473,480	\$1,242,999
Per Capita Debt:	\$721	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,079,835	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$763	\$729	\$452
Revenue Collected During FY 01:	\$1,973,388	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,265,170	\$1,780,852	\$785,345
Per Capita Revenue:	\$186	\$337	\$217
Per Capita Expenditures:	\$120	\$317	\$208
Operating Income (loss):	\$708,218	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	666.16%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,428,053	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$796	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	North Barrington Village		
Unit Code	049/135/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,891,200		
Equalized Assessed Valuation	\$192,884,421		
Population:	2,900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$51,541		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,035,891	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$702	\$381	\$295
Revenue Collected During FY 01:	\$1,606,895	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,138,024	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$554	\$565	\$468
Per Capita Expenditures:	\$392	\$527	\$446
Revenues over (under) Expenditures:	\$468,871	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	220.10%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,504,762	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$864	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$332,130	\$357,622	\$13,708
Total Unreserved Funds:	\$2,172,632	\$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

049/135/32

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: Greater than 25,000

Local Government Profile

Unit Name	North Chicago City		
Unit Code	049/140/30	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,413,033		
Equalized Assessed Valuation	\$176,092,722		
Population:	42,435		
Employees:			
Full Time:	165		
Part Time:	51		
Salaries Paid:	\$8,127,911		

Blended Component Units
Number Submitted = 2 2001 Firefighters Pension Fund 2001 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,843,227	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$161	\$309	\$278
Revenue Collected During FY 01:	\$15,046,818	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$14,986,907	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$355	\$698	\$684
Per Capita Expenditures:	\$353	\$658	\$628
Revenues over (under) Expenditures:	\$59,911	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	51.59%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$7,732,435	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$182	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$409,754	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$7,322,681	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,180,503	\$47,826,869	\$30,912,798
Per Capita Debt:	\$263	\$914	\$725
General Obligation Debt over EAV:	5.22%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/140/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,782,696	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$348	\$479	\$363
Revenue Collected During FY 01:	\$5,432,876	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,542,326	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$128	\$243	\$192
Per Capita Expenditures:	\$83	\$211	\$174
Operating Income (loss):	\$1,890,550	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	414.31%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$14,676,377	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$346	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	North City Village		
Unit Code	028/035/32	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$300,506		
Equalized Assessed Valuation	\$818,993		
Population:	630		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,980		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$82,587	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$131	\$494	\$327
Revenue Collected During FY 01:	\$87,415	\$188,684	\$110,949
Expenditures During FY 01:	\$113,986	\$183,707	\$94,768
Per Capita Revenue:	\$139	\$424	\$263
Per Capita Expenditures:	\$181	\$424	\$229
Revenues over (under) Expenditures:	-\$26,571	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	49.14%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$56,016	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$89	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,255	\$17,291	\$
Total Unreserved Funds:	\$31,761	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$466,000	\$285,246	\$33,000
Per Capita Debt:	\$740	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$235,527	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$374	\$1,144	\$232
Revenue Collected During FY 01:	\$149,970	\$157,296	\$61,513
Expenditures During FY 01:	\$139,851	\$152,373	\$59,713
Per Capita Revenue:	\$238	\$410	\$145
Per Capita Expenditures:	\$222	\$404	\$150
Operating Income (loss):	\$10,119	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	175.65%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$245,646	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$390	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	North Henderson Village		
Unit Code	066/035/32	County:	MERCER
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$188,150		
Equalized Assessed Valuation	\$742,657		
Population:	184		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$6,125		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$91,856	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$499	\$494	\$327
Revenue Collected During FY 01:	\$45,486	\$188,684	\$110,949
Expenditures During FY 01:	\$20,990	\$183,707	\$94,768
Per Capita Revenue:	\$247	\$424	\$263
Per Capita Expenditures:	\$114	\$424	\$229
Revenues over (under) Expenditures:	\$24,496	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	554.32%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$116,352	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$632	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$116,352	\$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

066/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$38,631	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$210	\$1,144	\$232
Revenue Collected During FY 01:	\$11,070	\$157,296	\$61,513
Expenditures During FY 01:	\$13,305	\$152,373	\$59,713
Per Capita Revenue:	\$60	\$410	\$145
Per Capita Expenditures:	\$72	\$404	\$150
Operating Income (loss):	-\$2,235	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	260.52%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$34,662	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$188	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	North Pekin Village		
Unit Code	090/065/32	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,074,640		
Equalized Assessed Valuation	\$12,433,540		
Population:	1,574		
Employees:			
Full Time:	6		
Part Time:	20		
Salaries Paid:	\$247,314		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$476,215	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$303	\$381	\$295
Revenue Collected During FY 01:	\$1,399,985	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$777,112	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$889	\$565	\$468
Per Capita Expenditures:	\$494	\$527	\$446
Revenues over (under) Expenditures:	\$622,873	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$267,773	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$170	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$267,773	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,519,075	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,600	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,280,360	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,449	\$729	\$452
Revenue Collected During FY 01:	\$229,648	\$1,941,882	\$851,026
Expenditures During FY 01:	\$240,144	\$1,780,852	\$785,345
Per Capita Revenue:	\$146	\$337	\$217
Per Capita Expenditures:	\$153	\$317	\$208
Operating Income (loss):	-\$10,496	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	943.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,266,364	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,440	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	North Riverside Village		
Unit Code	016/400/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,378,063		
Equalized Assessed Valuation	\$207,259,079		
Population:	6,688		
Employees:			
Full Time:	81		
Part Time:	53		
Salaries Paid:	\$2,741,671		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighters' 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:	\$3,421,283	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$512	\$381	\$295
Revenue Collected During FY 01:	\$9,072,183	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,185,644	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,356	\$565	\$468
Per Capita Expenditures:	\$1,373	\$527	\$446
Revenues over (under) Expenditures:	-\$113,461	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	37.14%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,411,745	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$510	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,323	\$357,622	\$13,708
Total Unreserved Funds:	\$3,371,422	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,321,643	\$4,473,480	\$1,242,999
Per Capita Debt:	\$796	\$666	\$350
General Obligation Debt over EAV:	1.14%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/400/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$991,657	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$148	\$729	\$452
Revenue Collected During FY 01:	\$2,504,772	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,246,516	\$1,780,852	\$785,345
Per Capita Revenue:	\$375	\$337	\$217
Per Capita Expenditures:	\$186	\$317	\$208
Operating Income (loss):	\$1,258,256	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	100.27%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,249,913	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$187	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	North Utica Village		
Unit Code	050/070/32	County:	LASALLE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,638,525		
Equalized Assessed Valuation	\$10,118,614		
Population:	908		
Employees:			
Full Time:	2		
Part Time:	24		
Salaries Paid:	\$152,437		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$494,092	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$544	\$494	\$327
Revenue Collected During FY 01:	\$687,969	\$188,684	\$110,949
Expenditures During FY 01:	\$642,941	\$183,707	\$94,768
Per Capita Revenue:	\$758	\$424	\$263
Per Capita Expenditures:	\$708	\$424	\$229
Revenues over (under) Expenditures:	\$45,028	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	83.92%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$539,552	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$594	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$328,730	\$17,291	\$
Total Unreserved Funds:	\$210,822	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,050,000	\$285,246	\$33,000
Per Capita Debt:	\$1,156	\$667	\$78
General Obligation Debt over EAV:	1.98%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$63,392	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$70	\$1,144	\$232
Revenue Collected During FY 01:	\$132,332	\$157,296	\$61,513
Expenditures During FY 01:	\$122,947	\$152,373	\$59,713
Per Capita Revenue:	\$146	\$410	\$145
Per Capita Expenditures:	\$135	\$404	\$150
Operating Income (loss):	\$9,385	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	61.05%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$75,057	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$83	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Northbrook Village		
Unit Code	016/385/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,613,608		
Equalized Assessed Valuation	\$1,472,393,867		
Population:	33,435		
Employees:			
Full Time:	257		
Part Time:	41		
Salaries Paid:	\$15,420,141		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,818,619	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$563	\$309	\$278
Revenue Collected During FY 01:	\$28,201,846	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$26,224,977	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$843	\$698	\$684
Per Capita Expenditures:	\$784	\$658	\$628
Revenues over (under) Expenditures:	\$1,976,869	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	70.98%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$18,614,771	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$557	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,798	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$18,586,973	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$37,509,073	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,122	\$914	\$725
General Obligation Debt over EAV:	2.55%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/385/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,561,759	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$465	\$479	\$363
Revenue Collected During FY 01:	\$8,634,704	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,192,612	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$258	\$243	\$192
Per Capita Expenditures:	\$215	\$211	\$174
Operating Income (loss):	\$1,442,092	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	237.84%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$17,106,686	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$512	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Northfield Village		
Unit Code	016/390/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,533,200		
Equalized Assessed Valuation	\$310,670,908		
Population:	5,389		
Employees:			
Full Time:	56		
Part Time:	58		
Salaries Paid:	\$4,060,028		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,366,159	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$810	\$381	\$295
Revenue Collected During FY 01:	\$7,003,952	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,342,914	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,300	\$565	\$468
Per Capita Expenditures:	\$1,177	\$527	\$446
Revenues over (under) Expenditures:	\$661,038	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	75.62%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,796,197	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$890	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,796,197	\$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

016/390/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,268,102	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,163	\$729	\$452
Revenue Collected During FY 01:	\$1,717,716	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,739,413	\$1,780,852	\$785,345
Per Capita Revenue:	\$319	\$337	\$217
Per Capita Expenditures:	\$323	\$317	\$208
Operating Income (loss):	-\$21,697	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	359.11%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,246,405	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,159	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Northlake City		
Unit Code	016/395/30	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,963,013		
Equalized Assessed Valuation	\$228,447,918		
Population:	11,900		
Employees:			
Full Time:	76		
Part Time:	19		
Salaries Paid:	\$3,654,875		

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:	\$2,012,712	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$169	\$381	\$295
Revenue Collected During FY 01:	\$7,716,124	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,406,698	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$648	\$565	\$468
Per Capita Expenditures:	\$706	\$527	\$446
Revenues over (under) Expenditures:	-\$690,574	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	16.02%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,346,607	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$113	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,450	\$357,622	\$13,708
Total Unreserved Funds:	\$1,337,157	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,733,437	\$4,473,480	\$1,242,999
Per Capita Debt:	\$3,003	\$666	\$350
General Obligation Debt over EAV:	14.88%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/395/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,929,488	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$246	\$729	\$452
Revenue Collected During FY 01:	\$3,144,515	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,353,321	\$1,780,852	\$785,345
Per Capita Revenue:	\$264	\$337	\$217
Per Capita Expenditures:	\$282	\$317	\$208
Operating Income (loss):	-\$208,806	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	81.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,720,682	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$229	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Norwood Village														
Unit Code	072/060/32	County:	PEORIA												
Fiscal Year End:	4/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$159,000														
Equalized Assessed Valuation	\$3,044,840														
Population:	496														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">17</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$18,031</td> </tr> </table>			Full Time:				Part Time:	17			Salaries Paid:	\$18,031		
Full Time:															
Part Time:	17														
Salaries Paid:	\$18,031														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$162,048	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$327	\$494	\$327
Revenue Collected During FY 01:	\$93,017	\$188,684	\$110,949
Expenditures During FY 01:	\$62,409	\$183,707	\$94,768
Per Capita Revenue:	\$188	\$424	\$263
Per Capita Expenditures:	\$126	\$424	\$229
Revenues over (under) Expenditures:	\$30,608	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	308.70%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$192,656	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$388	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58	\$17,291	\$
Total Unreserved Funds:	\$192,598	\$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

072/060/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oak Brook Village		
Unit Code	022/085/32	County:	DUPAGE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$45,277,475		
Equalized Assessed Valuation	\$1,100,468,108		
Population:	8,702		
Employees:			
Full Time:	160		
Part Time:	257		
Salaries Paid:	\$10,804,405		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,324,513	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$2,451	\$381	\$295
Revenue Collected During FY 01:	\$16,008,611	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$23,349,732	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,840	\$565	\$468
Per Capita Expenditures:	\$2,683	\$527	\$446
Revenues over (under) Expenditures:	-\$7,341,121	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	78.89%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$18,421,354	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$2,117	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,915,147	\$357,622	\$13,708
Total Unreserved Funds:	\$15,506,207	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,593,880	\$4,473,480	\$1,242,999
Per Capita Debt:	\$643	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$16,119,567	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,852	\$729	\$452
Revenue Collected During FY 01:	\$7,809,260	\$1,941,882	\$851,026
Expenditures During FY 01:	\$7,950,435	\$1,780,852	\$785,345
Per Capita Revenue:	\$897	\$337	\$217
Per Capita Expenditures:	\$914	\$317	\$208
Operating Income (loss):	-\$141,175	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	193.81%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$15,408,357	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,771	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Oak Forest City		
Unit Code	016/405/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,935,243		
Equalized Assessed Valuation	\$316,377,053		
Population:	28,051		
Employees:			
Full Time:	45		
Part Time:	55		
Salaries Paid:	\$7,400,134		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighters' 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:	\$2,972,118	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$106	\$309	\$278
Revenue Collected During FY 01:	\$10,580,642	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$11,990,553	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$377	\$698	\$684
Per Capita Expenditures:	\$427	\$658	\$628
Revenues over (under) Expenditures:	-\$1,409,911	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	20.57%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$2,466,262	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$88	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$2,466,262	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,788,743	\$47,826,869	\$30,912,798
Per Capita Debt:	\$456	\$914	\$725
General Obligation Debt over EAV:	3.72%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/405/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,310,418	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$261	\$479	\$363
Revenue Collected During FY 01:	\$3,804,142	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$4,994,755	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$136	\$243	\$192
Per Capita Expenditures:	\$178	\$211	\$174
Operating Income (loss):	-\$1,190,613	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	118.44%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$5,915,805	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$211	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Oak Grove Village		
Unit Code	081/055/32	County:	ROCK ISLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,850		
Equalized Assessed Valuation	\$1,741,223		
Population:	625		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$14,370		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$557,333	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$892	\$494	\$327
Revenue Collected During FY 01:	\$151,083	\$188,684	\$110,949
Expenditures During FY 01:	\$58,683	\$183,707	\$94,768
Per Capita Revenue:	\$242	\$424	\$263
Per Capita Expenditures:	\$94	\$424	\$229
Revenues over (under) Expenditures:	\$92,400	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1107.19%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$649,733	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,040	\$527	\$360

Equity

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

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/055/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Oak Lawn Village		
Unit Code	016/410/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$79,938,394		
Equalized Assessed Valuation	\$813,513,961		
Population:	56,182		
Employees:			
Full Time:	403		
Part Time:	78		
Salaries Paid:	\$23,019,779		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,454,966	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$239	\$309	\$278
Revenue Collected During FY 01:	\$36,033,314	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$34,912,501	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$641	\$698	\$684
Per Capita Expenditures:	\$621	\$658	\$628
Revenues over (under) Expenditures:	\$1,120,813	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	38.54%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$13,453,619	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$239	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,485	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$13,385,134	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,391,183	\$47,826,869	\$30,912,798
Per Capita Debt:	\$737	\$914	\$725
General Obligation Debt over EAV:	3.76%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/410/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,629,038	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$278	\$479	\$363
Revenue Collected During FY 01:	\$21,959,447	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$21,219,657	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$391	\$243	\$192
Per Capita Expenditures:	\$378	\$211	\$174
Operating Income (loss):	\$739,790	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	72.81%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$15,450,471	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$275	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Oak Park Village		
Unit Code	016/415/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,654,224		
Equalized Assessed Valuation	\$741,840,129		
Population:	52,524		
Employees:			
Full Time:	437		
Part Time:	64		
Salaries Paid:	\$22,385,208		

Blended Component Units

Number Submitted = 2

Firefighters' 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:	\$22,500,898	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$428	\$309	\$278
Revenue Collected During FY 01:	\$46,686,659	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$41,664,030	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$889	\$698	\$684
Per Capita Expenditures:	\$793	\$658	\$628
Revenues over (under) Expenditures:	\$5,022,629	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	54.94%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$22,889,051	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$436	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,153,447	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$12,735,604	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$55,264,487	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,052	\$914	\$725
General Obligation Debt over EAV:	4.86%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/415/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$41,865,263	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$797	\$479	\$363
Revenue Collected During FY 01:	\$14,419,204	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$13,476,871	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$275	\$243	\$192
Per Capita Expenditures:	\$257	\$211	\$174
Operating Income (loss):	\$942,333	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	301.28%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$40,603,089	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$773	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oakbrook Terrace City		
Unit Code	022/090/30	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,177,211		
Equalized Assessed Valuation	\$255,060,956		
Population:	2,300		
Employees:			
Full Time:	36		
Part Time:	10		
Salaries Paid:	\$1,948,761		

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:	\$4,413,910	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,919	\$381	\$295
Revenue Collected During FY 01:	\$5,287,303	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,414,641	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$2,299	\$565	\$468
Per Capita Expenditures:	\$1,919	\$527	\$446
Revenues over (under) Expenditures:	\$872,662	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	91.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,036,572	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,755	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$217,209	\$357,622	\$13,708
Total Unreserved Funds:	\$3,819,363	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,194,098	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,389	\$666	\$350
General Obligation Debt over EAV:	1.14%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/090/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$810,775	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$353	\$729	\$452
Revenue Collected During FY 01:	\$1,019,475	\$1,941,882	\$851,026
Expenditures During FY 01:	\$780,282	\$1,780,852	\$785,345
Per Capita Revenue:	\$443	\$337	\$217
Per Capita Expenditures:	\$339	\$317	\$208
Operating Income (loss):	\$239,193	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	134.56%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,049,968	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$457	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Oakdale Village		
Unit Code	095/043/32	County:	WASHINGTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,367		
Equalized Assessed Valuation	\$1,296,180		
Population:	211		
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:	\$68,867	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$326	\$494	\$327
Revenue Collected During FY 01:	\$68,010	\$188,684	\$110,949
Expenditures During FY 01:	\$64,021	\$183,707	\$94,768
Per Capita Revenue:	\$322	\$424	\$263
Per Capita Expenditures:	\$303	\$424	\$229
Revenues over (under) Expenditures:	\$3,989	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	113.80%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$72,856	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$345	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,788	\$17,291	\$
Total Unreserved Funds:	\$63,279	\$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

095/043/32

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	Oakford Village		
Unit Code	065/020/32	County:	MENARD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$517,981		
Equalized Assessed Valuation	\$1,554,499		
Population:	351		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$13,669	

Blended Component Units
<p>Number Submitted = 1</p> <p>Road District #15</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$76,356	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$218	\$494	\$327
Revenue Collected During FY 01:	\$56,415	\$188,684	\$110,949
Expenditures During FY 01:	\$78,004	\$183,707	\$94,768
Per Capita Revenue:	\$161	\$424	\$263
Per Capita Expenditures:	\$222	\$424	\$229
Revenues over (under) Expenditures:	-\$21,589	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	176.08%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$137,351	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$391	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99	\$17,291	\$
Total Unreserved Funds:	\$137,252	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,734	\$285,246	\$33,000
Per Capita Debt:	\$65	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,695	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$11	\$1,144	\$232
Revenue Collected During FY 01:	\$290,330	\$157,296	\$61,513
Expenditures During FY 01:	\$34,680	\$152,373	\$59,713
Per Capita Revenue:	\$827	\$410	\$145
Per Capita Expenditures:	\$99	\$404	\$150
Operating Income (loss):	\$255,650	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-11.46%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$3,975	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$11	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Oakland City		
Unit Code	015/035/30	County:	COLES
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,530,298		
Equalized Assessed Valuation	\$5,692,738		
Population:	996		
Employees:			
Full Time:	6		
Part Time:	5		
Salaries Paid:	\$154,959		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$448,059	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$450	\$494	\$327
Revenue Collected During FY 01:	\$578,104	\$188,684	\$110,949
Expenditures During FY 01:	\$458,430	\$183,707	\$94,768
Per Capita Revenue:	\$580	\$424	\$263
Per Capita Expenditures:	\$460	\$424	\$229
Revenues over (under) Expenditures:	\$119,674	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	123.92%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$568,090	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$570	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$130,046	\$17,291	\$
Total Unreserved Funds:	\$438,043	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$695,000	\$285,246	\$33,000
Per Capita Debt:	\$698	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,211,273	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,216	\$1,144	\$232
Revenue Collected During FY 01:	\$292,085	\$157,296	\$61,513
Expenditures During FY 01:	\$292,481	\$152,373	\$59,713
Per Capita Revenue:	\$293	\$410	\$145
Per Capita Expenditures:	\$294	\$404	\$150
Operating Income (loss):	-\$396	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	428.58%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,253,520	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,259	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oakwood Village		
Unit Code	092/070/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$856,470		
Equalized Assessed Valuation	\$8,349,208		
Population:	1,305		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$302,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$645,478	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$495	\$381	\$295
Revenue Collected During FY 01:	\$544,473	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$534,022	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$417	\$565	\$468
Per Capita Expenditures:	\$409	\$527	\$446
Revenues over (under) Expenditures:	\$10,451	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	122.85%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$656,034	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$503	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,518	\$357,622	\$13,708
Total Unreserved Funds:	\$617,516	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$785,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$602	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$151,376	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$116	\$729	\$452
Revenue Collected During FY 01:	\$596,837	\$1,941,882	\$851,026
Expenditures During FY 01:	\$311,233	\$1,780,852	\$785,345
Per Capita Revenue:	\$457	\$337	\$217
Per Capita Expenditures:	\$238	\$317	\$208
Operating Income (loss):	\$285,604	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	140.40%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$436,980	\$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	Oakwood Hills Village		
Unit Code	063/090/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,728,610		
Equalized Assessed Valuation	\$39,783,071		
Population:	2,196		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$226,677		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$613,746	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$279	\$381	\$295
Revenue Collected During FY 01:	\$637,322	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$583,312	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$290	\$565	\$468
Per Capita Expenditures:	\$266	\$527	\$446
Revenues over (under) Expenditures:	\$54,010	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	114.48%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$667,756	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$304	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$667,756	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$362,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$165	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/090/32

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	Oblong Village		
Unit Code	017/020/32	County:	CRAWFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,301,454		
Equalized Assessed Valuation	\$8,128,030		
Population:	1,600		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$278,689		

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:	\$906,600	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$567	\$381	\$295
Revenue Collected During FY 01:	\$490,163	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$462,101	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$306	\$565	\$468
Per Capita Expenditures:	\$289	\$527	\$446
Revenues over (under) Expenditures:	\$28,062	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	202.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$934,662	\$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:	\$17,098	\$357,622	\$13,708
Total Unreserved Funds:	\$917,564	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$65,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$41	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,988,764	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,243	\$729	\$452
Revenue Collected During FY 01:	\$413,850	\$1,941,882	\$851,026
Expenditures During FY 01:	\$396,550	\$1,780,852	\$785,345
Per Capita Revenue:	\$259	\$337	\$217
Per Capita Expenditures:	\$248	\$317	\$208
Operating Income (loss):	\$17,300	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	505.88%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,006,064	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,254	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Odell Village		
Unit Code	053/060/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$574,700		
Equalized Assessed Valuation	\$8,581,372		
Population:	1,030		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$114,474		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$168,077	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$163	\$381	\$295
Revenue Collected During FY 01:	\$374,577	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$265,480	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$364	\$565	\$468
Per Capita Expenditures:	\$258	\$527	\$446
Revenues over (under) Expenditures:	\$109,097	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	104.03%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$276,174	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$268	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$276,174	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$129,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$125	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$769,269	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$747	\$729	\$452
Revenue Collected During FY 01:	\$160,311	\$1,941,882	\$851,026
Expenditures During FY 01:	\$243,243	\$1,780,852	\$785,345
Per Capita Revenue:	\$156	\$337	\$217
Per Capita Expenditures:	\$236	\$317	\$208
Operating Income (loss):	-\$82,932	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-349.94%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$851,201	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$826	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Odin Village		
Unit Code	058/045/32	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$934,250		
Equalized Assessed Valuation	\$4,076,355		
Population:	1,150		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$122,411		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$32,227	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	-\$28	\$381	\$295
Revenue Collected During FY 01:	\$227,859	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$160,982	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$198	\$565	\$468
Per Capita Expenditures:	\$140	\$527	\$446
Revenues over (under) Expenditures:	\$66,877	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	22.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$35,942	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$31	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,067	\$357,622	\$13,708
Total Unreserved Funds:	-\$18,125	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$755,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$657	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$36,047	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$31	\$729	\$452
Revenue Collected During FY 01:	\$424,921	\$1,941,882	\$851,026
Expenditures During FY 01:	\$493,087	\$1,780,852	\$785,345
Per Capita Revenue:	\$369	\$337	\$217
Per Capita Expenditures:	\$429	\$317	\$208
Operating Income (loss):	-\$68,166	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-21.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$104,213	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$91	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	O'Fallon City		
Unit Code	088/110/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$30,134,748		
Equalized Assessed Valuation	\$285,702,342		
Population:	22,000		
Employees:			
Full Time:	131		
Part Time:	154		
Salaries Paid:	\$6,056,452		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,745,473	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$170	\$381	\$295
Revenue Collected During FY 01:	\$12,318,043	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$11,287,264	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$560	\$565	\$468
Per Capita Expenditures:	\$513	\$527	\$446
Revenues over (under) Expenditures:	\$1,030,779	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	36.33%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,101,120	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$186	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,145,850	\$357,622	\$13,708
Total Unreserved Funds:	\$1,955,270	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,898,930	\$4,473,480	\$1,242,999
Per Capita Debt:	\$768	\$666	\$350
General Obligation Debt over EAV:	2.93%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/110/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$17,054,444	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$775	\$729	\$452
Revenue Collected During FY 01:	\$6,953,249	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,451,436	\$1,780,852	\$785,345
Per Capita Revenue:	\$316	\$337	\$217
Per Capita Expenditures:	\$293	\$317	\$208
Operating Income (loss):	\$501,813	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	272.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$17,556,257	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$798	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ogden Village		
Unit Code	010/065/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,962		
Equalized Assessed Valuation	\$7,325,610		
Population:	743		
Employees:			
Full Time:	2		
Part Time:	23		
Salaries Paid:	\$109,711		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$221,022	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$297	\$494	\$327
Revenue Collected During FY 01:	\$237,704	\$188,684	\$110,949
Expenditures During FY 01:	\$244,498	\$183,707	\$94,768
Per Capita Revenue:	\$320	\$424	\$263
Per Capita Expenditures:	\$329	\$424	\$229
Revenues over (under) Expenditures:	-\$6,794	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	87.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$214,214	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$288	\$527	\$360

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$38,000	\$285,246	\$33,000
Per Capita Debt:	\$51	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,340,295	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,150	\$1,144	\$232
Revenue Collected During FY 01:	\$80,966	\$157,296	\$61,513
Expenditures During FY 01:	\$63,485	\$152,373	\$59,713
Per Capita Revenue:	\$109	\$410	\$145
Per Capita Expenditures:	\$85	\$404	\$150
Operating Income (loss):	\$17,481	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	3713.93%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$2,357,790	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,173	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oglesby City		
Unit Code	050/075/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,141,600		
Equalized Assessed Valuation	\$40,855,146		
Population:	3,647		
Employees:			
Full Time:	30		
Part Time:	85		
Salaries Paid:	\$1,099,628		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$655,987	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$180	\$381	\$295
Revenue Collected During FY 01:	\$3,262,828	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,221,622	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$895	\$565	\$468
Per Capita Expenditures:	\$883	\$527	\$446
Revenues over (under) Expenditures:	\$41,206	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	29.91%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$963,733	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$264	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$963,733	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,418,409	\$4,473,480	\$1,242,999
Per Capita Debt:	\$937	\$666	\$350
General Obligation Debt over EAV:	8.02%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/075/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,296,145	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$355	\$729	\$452
Revenue Collected During FY 01:	\$6,549,034	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,902,052	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,796	\$337	\$217
Per Capita Expenditures:	\$1,618	\$317	\$208
Operating Income (loss):	\$646,982	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	20.88%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,232,567	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$338	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ohio Village		
Unit Code	006/085/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$701,050		
Equalized Assessed Valuation	\$2,322,650		
Population:	502		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$49,459		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$178,913	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$356	\$494	\$327
Revenue Collected During FY 01:	\$253,317	\$188,684	\$110,949
Expenditures During FY 01:	\$274,739	\$183,707	\$94,768
Per Capita Revenue:	\$505	\$424	\$263
Per Capita Expenditures:	\$547	\$424	\$229
Revenues over (under) Expenditures:	-\$21,422	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	56.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$154,597	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$308	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,791	\$17,291	\$
Total Unreserved Funds:	\$144,806	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$312,473	\$285,246	\$33,000
Per Capita Debt:	\$622	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$670,655	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,336	\$1,144	\$232
Revenue Collected During FY 01:	\$66,355	\$157,296	\$61,513
Expenditures During FY 01:	\$78,580	\$152,373	\$59,713
Per Capita Revenue:	\$132	\$410	\$145
Per Capita Expenditures:	\$157	\$404	\$150
Operating Income (loss):	-\$12,225	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	838.24%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$658,687	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,312	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ohlman Village		
Unit Code	068/065/32	County:	MONTGOMERY
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,500		
Equalized Assessed Valuation	\$5,900,547		
Population:	177		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$4,469		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$51,849	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$293	\$494	\$327
Revenue Collected During FY 01:	\$52,552	\$188,684	\$110,949
Expenditures During FY 01:	\$61,527	\$183,707	\$94,768
Per Capita Revenue:	\$297	\$424	\$263
Per Capita Expenditures:	\$348	\$424	\$229
Revenues over (under) Expenditures:	-\$8,975	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	69.68%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$42,874	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$242	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$47,513	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/065/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Okawville Village		
Unit Code	095/045/32	County:	WASHINGTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$446,750		
Equalized Assessed Valuation	\$12,918,849		
Population:	1,355		
Employees:			
Full Time:	7		
Part Time:	24		
Salaries Paid:	\$222,353		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$307,920	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$227	\$381	\$295
Revenue Collected During FY 01:	\$542,507	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$574,872	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$400	\$565	\$468
Per Capita Expenditures:	\$424	\$527	\$446
Revenues over (under) Expenditures:	-\$32,365	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	47.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$275,555	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$203	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$275,555	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$960,919	\$4,473,480	\$1,242,999
Per Capita Debt:	\$709	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,022,407	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$755	\$729	\$452
Revenue Collected During FY 01:	\$413,070	\$1,941,882	\$851,026
Expenditures During FY 01:	\$369,108	\$1,780,852	\$785,345
Per Capita Revenue:	\$305	\$337	\$217
Per Capita Expenditures:	\$272	\$317	\$208
Operating Income (loss):	\$43,962	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	288.90%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,066,369	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$787	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Old Mill Creek Village		
Unit Code	049/145/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$61,835		
Equalized Assessed Valuation	\$5,677,484		
Population:	150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,450		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$145,002	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$967	\$494	\$327
Revenue Collected During FY 01:	\$66,075	\$188,684	\$110,949
Expenditures During FY 01:	\$20,515	\$183,707	\$94,768
Per Capita Revenue:	\$441	\$424	\$263
Per Capita Expenditures:	\$137	\$424	\$229
Revenues over (under) Expenditures:	\$45,560	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	928.89%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$190,562	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,270	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,486	\$17,291	\$
Total Unreserved Funds:	\$178,076	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/145/32

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	Old Ripley Village		
Unit Code	003/020/32	County:	BOND
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,500		
Equalized Assessed Valuation	\$2,600		
Population:	106		
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:	\$55,092	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$520	\$494	\$327
Revenue Collected During FY 01:	\$17,418	\$188,684	\$110,949
Expenditures During FY 01:	\$3,234	\$183,707	\$94,768
Per Capita Revenue:	\$164	\$424	\$263
Per Capita Expenditures:	\$31	\$424	\$229
Revenues over (under) Expenditures:	\$14,184	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1214.47%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$39,276	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$371	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$89,315	\$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

003/020/32

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	Old Shawneetown Village		
Unit Code	030/025/32	County:	GALLATIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation	\$1,741,703		
Population:	356		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$56,569		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,854	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$171	\$494	\$327
Revenue Collected During FY 01:	\$120,536	\$188,684	\$110,949
Expenditures During FY 01:	\$112,601	\$183,707	\$94,768
Per Capita Revenue:	\$339	\$424	\$263
Per Capita Expenditures:	\$316	\$424	\$229
Revenues over (under) Expenditures:	\$7,935	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	63.38%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$71,370	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$200	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$71,370	\$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

030/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$11,238	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$32	\$1,144	\$232
Revenue Collected During FY 01:	\$26,664	\$157,296	\$61,513
Expenditures During FY 01:	\$43,321	\$152,373	\$59,713
Per Capita Revenue:	\$75	\$410	\$145
Per Capita Expenditures:	\$122	\$404	\$150
Operating Income (loss):	-\$16,657	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-28.80%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$12,476	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$35	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Olmsted Village		
Unit Code	077/035/32	County:	PULASKI
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,000		
Equalized Assessed Valuation	\$1,053,170		
Population:	299		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$64,120		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$87,442	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$292	\$494	\$327
Revenue Collected During FY 01:	\$192,493	\$188,684	\$110,949
Expenditures During FY 01:	\$164,166	\$183,707	\$94,768
Per Capita Revenue:	\$644	\$424	\$263
Per Capita Expenditures:	\$549	\$424	\$229
Revenues over (under) Expenditures:	\$28,327	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	70.52%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$115,769	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$387	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$115,769	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$220,281	\$285,246	\$33,000
Per Capita Debt:	\$737	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

077/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$122,863	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$411	\$1,144	\$232
Revenue Collected During FY 01:	\$85,889	\$157,296	\$61,513
Expenditures During FY 01:	\$103,331	\$152,373	\$59,713
Per Capita Revenue:	\$287	\$410	\$145
Per Capita Expenditures:	\$346	\$404	\$150
Operating Income (loss):	-\$17,442	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	102.02%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$105,421	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$353	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Olney City		
Unit Code	080/025/30	County:	RICHLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,666,360		
Equalized Assessed Valuation	\$72,528,337		
Population:	8,631		
Employees:			
Full Time:	69		
Part Time:	129		
Salaries Paid:	\$2,323,792		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,106,021	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$476	\$381	\$295
Revenue Collected During FY 01:	\$5,792,742	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,702,199	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$671	\$565	\$468
Per Capita Expenditures:	\$545	\$527	\$446
Revenues over (under) Expenditures:	\$1,090,543	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	111.70%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,252,498	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$609	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,566	\$357,622	\$13,708
Total Unreserved Funds:	\$5,247,932	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,231,627	\$4,473,480	\$1,242,999
Per Capita Debt:	\$374	\$666	\$350
General Obligation Debt over EAV:	1.24%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,033,896	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$236	\$729	\$452
Revenue Collected During FY 01:	\$1,608,067	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,170,660	\$1,780,852	\$785,345
Per Capita Revenue:	\$186	\$337	\$217
Per Capita Expenditures:	\$251	\$317	\$208
Operating Income (loss):	-\$562,593	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	70.96%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,540,370	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$178	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Olympia Fields Village		
Unit Code	016/420/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,601,540		
Equalized Assessed Valuation	\$137,538,151		
Population:	4,732		
Employees:			
Full Time:	29		
Part Time:	9		
Salaries Paid:	\$1,370,731		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,593,898	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$548	\$381	\$295
Revenue Collected During FY 01:	\$2,775,484	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,708,598	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$587	\$565	\$468
Per Capita Expenditures:	\$572	\$527	\$446
Revenues over (under) Expenditures:	\$66,886	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	98.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,660,784	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$562	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,660,784	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,000,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$423	\$666	\$350
General Obligation Debt over EAV:	1.45%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/420/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,110,380	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$869	\$729	\$452
Revenue Collected During FY 01:	\$1,454,981	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,290,336	\$1,780,852	\$785,345
Per Capita Revenue:	\$307	\$337	\$217
Per Capita Expenditures:	\$273	\$317	\$208
Operating Income (loss):	\$164,645	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	331.31%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,275,025	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$903	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Omaha Village		
Unit Code	030/030/32	County:	GALLATIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,100		
Equalized Assessed Valuation	\$955,855		
Population:	273		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$40,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$253,165	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$927	\$494	\$327
Revenue Collected During FY 01:	\$99,591	\$188,684	\$110,949
Expenditures During FY 01:	\$61,842	\$183,707	\$94,768
Per Capita Revenue:	\$365	\$424	\$263
Per Capita Expenditures:	\$227	\$424	\$229
Revenues over (under) Expenditures:	\$37,749	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	470.41%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$290,914	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,066	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$290,914	\$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

030/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$110,227	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$404	\$1,144	\$232
Revenue Collected During FY 01:	\$45,259	\$157,296	\$61,513
Expenditures During FY 01:	\$49,588	\$152,373	\$59,713
Per Capita Revenue:	\$166	\$410	\$145
Per Capita Expenditures:	\$182	\$404	\$150
Operating Income (loss):	-\$4,329	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	213.56%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$105,898	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$388	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Onarga Village		
Unit Code	038/085/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,012,600		
Equalized Assessed Valuation	\$8,611,635		
Population:	1,281		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$237,997		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$171,097	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$134	\$381	\$295
Revenue Collected During FY 01:	\$517,142	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$534,495	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$404	\$565	\$468
Per Capita Expenditures:	\$417	\$527	\$446
Revenues over (under) Expenditures:	-\$17,353	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.38%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$183,745	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$143	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,860	\$357,622	\$13,708
Total Unreserved Funds:	\$153,885	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$40,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$31	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$464,605	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$363	\$729	\$452
Revenue Collected During FY 01:	\$148,796	\$1,941,882	\$851,026
Expenditures During FY 01:	\$167,362	\$1,780,852	\$785,345
Per Capita Revenue:	\$116	\$337	\$217
Per Capita Expenditures:	\$131	\$317	\$208
Operating Income (loss):	-\$18,566	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	238.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$399,039	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$312	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Oneida City		
Unit Code	048/045/30	County:	KNOX
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$537,000		
Equalized Assessed Valuation	\$4,630,193		
Population:	765		
Employees:			
Full Time:			
Part Time:	21		
Salaries Paid:	\$43,317		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$231,654	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$303	\$494	\$327
Revenue Collected During FY 01:	\$180,226	\$188,684	\$110,949
Expenditures During FY 01:	\$222,940	\$183,707	\$94,768
Per Capita Revenue:	\$236	\$424	\$263
Per Capita Expenditures:	\$291	\$424	\$229
Revenues over (under) Expenditures:	-\$42,714	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	85.03%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$189,574	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$248	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,500	\$17,291	\$
Total Unreserved Funds:	\$124,074	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$267,515	\$285,246	\$33,000
Per Capita Debt:	\$350	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$308,581	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$403	\$1,144	\$232
Revenue Collected During FY 01:	\$114,175	\$157,296	\$61,513
Expenditures During FY 01:	\$119,418	\$152,373	\$59,713
Per Capita Revenue:	\$149	\$410	\$145
Per Capita Expenditures:	\$156	\$404	\$150
Operating Income (loss):	-\$5,243	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	253.48%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$302,704	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$396	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oquawka Village		
Unit Code	036/035/32	County:	HENDERSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,016,060		
Equalized Assessed Valuation	\$8,251,618		
Population:	1,539		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$124,265		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$559,973	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$364	\$381	\$295
Revenue Collected During FY 01:	\$479,190	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$410,006	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$311	\$565	\$468
Per Capita Expenditures:	\$266	\$527	\$446
Revenues over (under) Expenditures:	\$69,184	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	153.45%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$629,157	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$409	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$629,157	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$213,278	\$4,473,480	\$1,242,999
Per Capita Debt:	\$139	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$273,972	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$178	\$729	\$452
Revenue Collected During FY 01:	\$120,619	\$1,941,882	\$851,026
Expenditures During FY 01:	\$107,270	\$1,780,852	\$785,345
Per Capita Revenue:	\$78	\$337	\$217
Per Capita Expenditures:	\$70	\$317	\$208
Operating Income (loss):	\$13,349	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	267.85%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$287,321	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$187	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Orangeville Village		
Unit Code	089/040/32	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$999,922		
Equalized Assessed Valuation	\$3,021,221		
Population:	800		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$56,843	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$358,938	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$449	\$494	\$327
Revenue Collected During FY 01:	\$153,999	\$188,684	\$110,949
Expenditures During FY 01:	\$125,597	\$183,707	\$94,768
Per Capita Revenue:	\$192	\$424	\$263
Per Capita Expenditures:	\$157	\$424	\$229
Revenues over (under) Expenditures:	\$28,402	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	308.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$387,340	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$484	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,410	\$17,291	\$
Total Unreserved Funds:	\$381,930	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$853,395	\$285,246	\$33,000
Per Capita Debt:	\$1,067	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$350,433	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$438	\$1,144	\$232
Revenue Collected During FY 01:	\$126,809	\$157,296	\$61,513
Expenditures During FY 01:	\$131,382	\$152,373	\$59,713
Per Capita Revenue:	\$159	\$410	\$145
Per Capita Expenditures:	\$164	\$404	\$150
Operating Income (loss):	-\$4,573	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	263.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$345,860	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$432	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Oreana Village		
Unit Code	055/055/32	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$472,600		
Equalized Assessed Valuation	\$6,151,147		
Population:	847		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$70,355		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$538,835	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$636	\$494	\$327
Revenue Collected During FY 01:	\$204,921	\$188,684	\$110,949
Expenditures During FY 01:	\$164,374	\$183,707	\$94,768
Per Capita Revenue:	\$242	\$424	\$263
Per Capita Expenditures:	\$194	\$424	\$229
Revenues over (under) Expenditures:	\$40,547	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	352.48%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$579,382	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$684	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$579,382	\$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

055/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$420,986	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$497	\$1,144	\$232
Revenue Collected During FY 01:	\$100,686	\$157,296	\$61,513
Expenditures During FY 01:	\$89,677	\$152,373	\$59,713
Per Capita Revenue:	\$119	\$410	\$145
Per Capita Expenditures:	\$106	\$404	\$150
Operating Income (loss):	\$11,009	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	481.72%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$431,995	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$510	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oregon City		
Unit Code	071/045/30	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,698,077		
Equalized Assessed Valuation	\$40,498,364		
Population:	3,891		
Employees:			
Full Time:	42		
Part Time:	2		
Salaries Paid:	\$554,198		

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:	\$1,627,198	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$418	\$381	\$295
Revenue Collected During FY 01:	\$1,873,842	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,346,021	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$482	\$565	\$468
Per Capita Expenditures:	\$346	\$527	\$446
Revenues over (under) Expenditures:	\$527,821	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	156.02%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,100,019	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$540	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,100,019	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,204,367	\$4,473,480	\$1,242,999
Per Capita Debt:	\$310	\$666	\$350
General Obligation Debt over EAV:	2.36%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$280,884	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$72	\$729	\$452
Revenue Collected During FY 01:	\$650,799	\$1,941,882	\$851,026
Expenditures During FY 01:	\$740,572	\$1,780,852	\$785,345
Per Capita Revenue:	\$167	\$337	\$217
Per Capita Expenditures:	\$190	\$317	\$208
Operating Income (loss):	-\$89,773	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-50.05%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$370,657	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$95	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Orion Village		
Unit Code	037/075/32	County:	HENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,858,633		
Equalized Assessed Valuation	\$19,601,900		
Population:	1,810		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$197,727		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$505,537	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$279	\$381	\$295
Revenue Collected During FY 01:	\$590,316	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$538,253	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$326	\$565	\$468
Per Capita Expenditures:	\$297	\$527	\$446
Revenues over (under) Expenditures:	\$52,063	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	99.88%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$537,600	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$297	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$537,600	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$996,693	\$4,473,480	\$1,242,999
Per Capita Debt:	\$551	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,074,502	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$594	\$729	\$452
Revenue Collected During FY 01:	\$393,116	\$1,941,882	\$851,026
Expenditures During FY 01:	\$294,389	\$1,780,852	\$785,345
Per Capita Revenue:	\$217	\$337	\$217
Per Capita Expenditures:	\$163	\$317	\$208
Operating Income (loss):	\$98,727	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	405.32%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,193,229	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$659	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Orland Hills Village		
Unit Code	016/590/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,784,000		
Equalized Assessed Valuation	\$80,532,326		
Population:	6,779		
Employees:			
Full Time:	30		
Part Time:	31		
Salaries Paid:	\$2,362,005		

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,938,752	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$434	\$381	\$295
Revenue Collected During FY 01:	\$4,279,904	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,536,630	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$631	\$565	\$468
Per Capita Expenditures:	\$669	\$527	\$446
Revenues over (under) Expenditures:	-\$256,726	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	41.89%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,900,480	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$280	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,431	\$357,622	\$13,708
Total Unreserved Funds:	\$1,886,049	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,780,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,148	\$666	\$350
General Obligation Debt over EAV:	9.66%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/590/32

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: Greater than 25,000

Local Government Profile

Unit Name	Orland Park Village		
Unit Code	016/425/32	County:	COOK
Fiscal Year End:	9/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$98,513,177		
Equalized Assessed Valuation	\$1,242,106,737		
Population:	51,077		
Employees:			
Full Time:	256		
Part Time:	379		
Salaries Paid:	\$16,793,516		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,523,161	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$304	\$309	\$278
Revenue Collected During FY 01:	\$34,927,104	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$28,926,014	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$684	\$698	\$684
Per Capita Expenditures:	\$566	\$658	\$628
Revenues over (under) Expenditures:	\$6,001,090	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	47.57%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$13,760,997	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$269	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,598,938	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$12,162,059	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$34,102,845	\$47,826,869	\$30,912,798
Per Capita Debt:	\$668	\$914	\$725
General Obligation Debt over EAV:	2.61%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/425/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$33,514,033	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$656	\$479	\$363
Revenue Collected During FY 01:	\$10,895,683	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$11,697,052	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$213	\$243	\$192
Per Capita Expenditures:	\$229	\$211	\$174
Operating Income (loss):	-\$801,369	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	277.37%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$32,444,414	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$635	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oswego Village		
Unit Code	047/025/32	County:	KENDALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,722,170		
Equalized Assessed Valuation	\$254,233,182		
Population:	13,326		
Employees:			
Full Time:	72		
Part Time:	5		
Salaries Paid:	\$2,662,480		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,611,115	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$121	\$381	\$295
Revenue Collected During FY 01:	\$4,396,086	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,414,641	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$330	\$565	\$468
Per Capita Expenditures:	\$331	\$527	\$446
Revenues over (under) Expenditures:	-\$18,555	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	36.07%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,592,560	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$120	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,592,560	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,806,893	\$4,473,480	\$1,242,999
Per Capita Debt:	\$811	\$666	\$350
General Obligation Debt over EAV:	0.14%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,143,756	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$161	\$729	\$452
Revenue Collected During FY 01:	\$4,243,155	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,994,576	\$1,780,852	\$785,345
Per Capita Revenue:	\$318	\$337	\$217
Per Capita Expenditures:	\$225	\$317	\$208
Operating Income (loss):	\$1,248,579	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	113.28%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,392,335	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$255	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ottawa City		
Unit Code	050/080/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,962,596		
Equalized Assessed Valuation	\$235,384,403		
Population:	17,500		
Employees:			
Full Time:	110		
Part Time:	14		
Salaries Paid:	\$4,692,822		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,598,491	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$434	\$381	\$295
Revenue Collected During FY 01:	\$11,902,721	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$11,533,341	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$680	\$565	\$468
Per Capita Expenditures:	\$659	\$527	\$446
Revenues over (under) Expenditures:	\$369,380	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	65.56%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,560,733	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$432	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$515,293	\$357,622	\$13,708
Total Unreserved Funds:	\$7,045,440	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,729,260	\$4,473,480	\$1,242,999
Per Capita Debt:	\$327	\$666	\$350
General Obligation Debt over EAV:	1.51%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/080/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,972,118	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$856	\$729	\$452
Revenue Collected During FY 01:	\$3,411,254	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,092,916	\$1,780,852	\$785,345
Per Capita Revenue:	\$195	\$337	\$217
Per Capita Expenditures:	\$120	\$317	\$208
Operating Income (loss):	\$1,318,338	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	755.66%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$15,815,267	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$904	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Otterville Town								
Unit Code	042/035/31	County:	JERSEY						
Fiscal Year End:	12/31/2001								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$22,000								
Equalized Assessed Valuation	\$352,519								
Population:	200								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$55,922	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$280	\$494	\$327
Revenue Collected During FY 01:	\$19,224	\$188,684	\$110,949
Expenditures During FY 01:	\$11,577	\$183,707	\$94,768
Per Capita Revenue:	\$96	\$424	\$263
Per Capita Expenditures:	\$58	\$424	\$229
Revenues over (under) Expenditures:	\$7,647	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	549.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$63,569	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$318	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,042	\$17,291	\$
Total Unreserved Funds:	\$59,527	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/035/31

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	Owaneco Village		
Unit Code	011/045/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,350		
Equalized Assessed Valuation	\$1,143,000		
Population:	260		
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:	\$86,290	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$332	\$494	\$327
Revenue Collected During FY 01:	\$52,535	\$188,684	\$110,949
Expenditures During FY 01:	\$53,013	\$183,707	\$94,768
Per Capita Revenue:	\$202	\$424	\$263
Per Capita Expenditures:	\$204	\$424	\$229
Revenues over (under) Expenditures:	-\$478	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	161.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$85,812	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$330	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$85,812	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$49,000	\$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

011/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$32,729	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$126	\$1,144	\$232
Revenue Collected During FY 01:	\$24,633	\$157,296	\$61,513
Expenditures During FY 01:	\$26,922	\$152,373	\$59,713
Per Capita Revenue:	\$95	\$410	\$145
Per Capita Expenditures:	\$104	\$404	\$150
Operating Income (loss):	-\$2,289	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	113.07%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$30,440	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$117	\$1,152	\$252