



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Palatine Village		
Unit Code	016/430/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,235,135		
Equalized Assessed Valuation	\$1,107,343,935		
Population:	65,479		
Employees:			
Full Time:	374		
Part Time:	65		
Salaries Paid:	\$21,031,772		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$19,878,272	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$304	\$309	\$278
Revenue Collected During FY 01:	\$36,662,291	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$35,796,615	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$560	\$698	\$684
Per Capita Expenditures:	\$547	\$658	\$628
Revenues over (under) Expenditures:	\$865,676	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	42.98%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$15,384,521	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$235	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,887,521	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$13,497,000	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$88,434,864	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,351	\$914	\$725
General Obligation Debt over EAV:	5.67%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/430/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$9,576,789	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$146	\$479	\$363
Revenue Collected During FY 01:	\$13,790,387	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$11,370,417	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$211	\$243	\$192
Per Capita Expenditures:	\$174	\$211	\$174
Operating Income (loss):	\$2,419,970	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	104.99%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$11,937,384	\$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 1001 and 25,000

Local Government Profile

Unit Name	Palestine Village		
Unit Code	017/025/32	County:	CRAWFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$620,450		
Equalized Assessed Valuation	\$6,819,665		
Population:	1,650		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$201,647		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$505,933	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$307	\$381	\$295
Revenue Collected During FY 01:	\$392,801	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$382,528	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$238	\$565	\$468
Per Capita Expenditures:	\$232	\$527	\$446
Revenues over (under) Expenditures:	\$10,273	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	134.95%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$516,206	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$313	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$516,206	\$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

017/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$253,091	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$153	\$729	\$452
Revenue Collected During FY 01:	\$69,531	\$1,941,882	\$851,026
Expenditures During FY 01:	\$103,759	\$1,780,852	\$785,345
Per Capita Revenue:	\$42	\$337	\$217
Per Capita Expenditures:	\$63	\$317	\$208
Operating Income (loss):	-\$34,228	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	210.93%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$218,863	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$133	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Palmer Village		
Unit Code	011/050/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,598		
Equalized Assessed Valuation	\$1,236,983		
Population:	250		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$14,928		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,230	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$237	\$494	\$327
Revenue Collected During FY 01:	\$52,520	\$188,684	\$110,949
Expenditures During FY 01:	\$38,961	\$183,707	\$94,768
Per Capita Revenue:	\$210	\$424	\$263
Per Capita Expenditures:	\$156	\$424	\$229
Revenues over (under) Expenditures:	\$13,559	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	186.83%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$72,789	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$291	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$72,789	\$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

011/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$71,688	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$287	\$1,144	\$232
Revenue Collected During FY 01:	\$22,539	\$157,296	\$61,513
Expenditures During FY 01:	\$22,764	\$152,373	\$59,713
Per Capita Revenue:	\$90	\$410	\$145
Per Capita Expenditures:	\$91	\$404	\$150
Operating Income (loss):	-\$225	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	313.93%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$71,463	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$286	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Palmyra Village		
Unit Code	056/090/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$287,900		
Equalized Assessed Valuation	\$2,972,292		
Population:	733		
Employees:			
Full Time:	4		
Part Time:	22		
Salaries Paid:	\$180,083		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$368,946	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$503	\$494	\$327
Revenue Collected During FY 01:	\$361,196	\$188,684	\$110,949
Expenditures During FY 01:	\$403,101	\$183,707	\$94,768
Per Capita Revenue:	\$493	\$424	\$263
Per Capita Expenditures:	\$550	\$424	\$229
Revenues over (under) Expenditures:	-\$41,905	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	116.11%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$468,041	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$639	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,269	\$17,291	\$
Total Unreserved Funds:	\$400,772	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$828,124	\$285,246	\$33,000
Per Capita Debt:	\$1,130	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/090/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$166,131	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$227	\$1,144	\$232
Revenue Collected During FY 01:	\$324,507	\$157,296	\$61,513
Expenditures During FY 01:	\$247,052	\$152,373	\$59,713
Per Capita Revenue:	\$443	\$410	\$145
Per Capita Expenditures:	\$337	\$404	\$150
Operating Income (loss):	\$77,455	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	41.52%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$102,586	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$140	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Palos Heights City		
Unit Code	016/435/30	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,258,568		
Equalized Assessed Valuation	\$249,146,311		
Population:	12,000		
Employees:			
Full Time:	60		
Part Time:	200		
Salaries Paid:	\$4,106,175		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,757,887	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$146	\$381	\$295
Revenue Collected During FY 01:	\$7,347,168	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,366,071	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$612	\$565	\$468
Per Capita Expenditures:	\$614	\$527	\$446
Revenues over (under) Expenditures:	-\$18,903	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	23.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,762,761	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$147	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,440	\$357,622	\$13,708
Total Unreserved Funds:	\$1,672,321	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,665,248	\$4,473,480	\$1,242,999
Per Capita Debt:	\$389	\$666	\$350
General Obligation Debt over EAV:	0.03%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/435/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,092,501	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$341	\$729	\$452
Revenue Collected During FY 01:	\$2,958,978	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,816,458	\$1,780,852	\$785,345
Per Capita Revenue:	\$247	\$337	\$217
Per Capita Expenditures:	\$235	\$317	\$208
Operating Income (loss):	\$142,520	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	149.54%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,211,808	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$351	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Palos Hills City		
Unit Code	016/440/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,678,616		
Equalized Assessed Valuation	\$249,020,000		
Population:	17,665		
Employees:			
Full Time:	72		
Part Time:	100		
Salaries Paid:	\$3,300,783		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,430,166	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$251	\$381	\$295
Revenue Collected During FY 01:	\$7,044,213	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,813,900	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$399	\$565	\$468
Per Capita Expenditures:	\$386	\$527	\$446
Revenues over (under) Expenditures:	\$230,313	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	64.56%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,398,840	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$249	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,659	\$357,622	\$13,708
Total Unreserved Funds:	\$4,236,181	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,583,211	\$4,473,480	\$1,242,999
Per Capita Debt:	\$146	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/440/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$189,867	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$11	\$729	\$452
Revenue Collected During FY 01:	\$3,090,438	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,333,329	\$1,780,852	\$785,345
Per Capita Revenue:	\$175	\$337	\$217
Per Capita Expenditures:	\$189	\$317	\$208
Operating Income (loss):	-\$242,891	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-16.39%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$546,191	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$31	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Palos Park Village		
Unit Code	016/445/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,412,968		
Equalized Assessed Valuation	\$120,764,284		
Population:	4,689		
Employees:			
Full Time:	26		
Part Time:	40		
Salaries Paid:	\$1,538,472		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,028,060	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$219	\$381	\$295
Revenue Collected During FY 01:	\$4,049,143	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,153,004	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$864	\$565	\$468
Per Capita Expenditures:	\$886	\$527	\$446
Revenues over (under) Expenditures:	-\$103,861	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.90%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,033,979	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$221	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,875	\$357,622	\$13,708
Total Unreserved Funds:	\$1,014,104	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,218,293	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,753	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/445/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$1,355,285	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$289	\$729	\$452
Revenue Collected During FY 01:	\$1,286,465	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,428,244	\$1,780,852	\$785,345
Per Capita Revenue:	\$274	\$337	\$217
Per Capita Expenditures:	\$305	\$317	\$208
Operating Income (loss):	-\$141,779	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-110.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$1,574,064	\$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 1001 and 25,000

Local Government Profile

Unit Name	Pana City		
Unit Code	011/055/30	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,862,150		
Equalized Assessed Valuation	\$29,165,654		
Population:	5,614		
Employees:			
Full Time:	49		
Part Time:	26		
Salaries Paid:	\$1,590,335		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,148,418	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$205	\$381	\$295
Revenue Collected During FY 01:	\$2,876,988	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,013,006	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$512	\$565	\$468
Per Capita Expenditures:	\$537	\$527	\$446
Revenues over (under) Expenditures:	-\$136,018	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	29.22%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$880,330	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$157	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$880,330	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,475,943	\$4,473,480	\$1,242,999
Per Capita Debt:	\$263	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,531,160	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$451	\$729	\$452
Revenue Collected During FY 01:	\$1,117,316	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,198,566	\$1,780,852	\$785,345
Per Capita Revenue:	\$199	\$337	\$217
Per Capita Expenditures:	\$213	\$317	\$208
Operating Income (loss):	-\$81,250	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	215.42%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,581,980	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$460	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Panama Village		
Unit Code	068/067/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,320		
Equalized Assessed Valuation	\$951,351		
Population:	340		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$29,016	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,833	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$120	\$494	\$327
Revenue Collected During FY 01:	\$78,734	\$188,684	\$110,949
Expenditures During FY 01:	\$88,707	\$183,707	\$94,768
Per Capita Revenue:	\$232	\$424	\$263
Per Capita Expenditures:	\$261	\$424	\$229
Revenues over (under) Expenditures:	-\$9,973	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	36.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$32,192	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$95	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$32,192	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$163,808	\$285,246	\$33,000
Per Capita Debt:	\$482	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/067/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$88,275	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$260	\$1,144	\$232
Revenue Collected During FY 01:	\$83,427	\$157,296	\$61,513
Expenditures During FY 01:	\$80,756	\$152,373	\$59,713
Per Capita Revenue:	\$245	\$410	\$145
Per Capita Expenditures:	\$238	\$404	\$150
Operating Income (loss):	\$2,671	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	170.05%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$137,322	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$404	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Panola Village		
Unit Code	102/055/32	County:	WOODFORD
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,400		
Equalized Assessed Valuation	\$		
Population:	36		
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:	\$2,760	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$77	\$494	\$327
Revenue Collected During FY 01:	\$5,112	\$188,684	\$110,949
Expenditures During FY 01:	\$4,483	\$183,707	\$94,768
Per Capita Revenue:	\$142	\$424	\$263
Per Capita Expenditures:	\$125	\$424	\$229
Revenues over (under) Expenditures:	\$629	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	19.83%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$889	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$25	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$24,993	\$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

102/055/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Paris City		
Unit Code	023/035/30	County:	EDGAR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,442,939		
Equalized Assessed Valuation	\$56,036,722		
Population:	9,077		
Employees:			
Full Time:	77		
Part Time:	23		
Salaries Paid:	\$2,659,326		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,579,538	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$394	\$381	\$295
Revenue Collected During FY 01:	\$4,737,026	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,082,450	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$522	\$565	\$468
Per Capita Expenditures:	\$450	\$527	\$446
Revenues over (under) Expenditures:	\$654,576	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	102.76%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,195,115	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$462	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,772,343	\$357,622	\$13,708
Total Unreserved Funds:	\$2,422,772	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,208,915	\$4,473,480	\$1,242,999
Per Capita Debt:	\$243	\$666	\$350
General Obligation Debt over EAV:	1.98%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,742,083	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,294	\$729	\$452
Revenue Collected During FY 01:	\$2,930,460	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,474,024	\$1,780,852	\$785,345
Per Capita Revenue:	\$323	\$337	\$217
Per Capita Expenditures:	\$273	\$317	\$208
Operating Income (loss):	\$456,436	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	493.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$12,201,672	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,344	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Park City City		
Unit Code	049/150/30	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,844,300		
Equalized Assessed Valuation	\$40,148,913		
Population:	6,600		
Employees:			
Full Time:	14		
Part Time:	21		
Salaries Paid:	\$555,210		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$288,841	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$44	\$381	\$295
Revenue Collected During FY 01:	\$1,384,716	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,376,256	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$210	\$565	\$468
Per Capita Expenditures:	\$209	\$527	\$446
Revenues over (under) Expenditures:	\$8,460	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	28.87%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$397,301	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$60	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$397,301	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$89,158	\$4,473,480	\$1,242,999
Per Capita Debt:	\$14	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/150/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$496,943	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$75	\$729	\$452
Revenue Collected During FY 01:	\$741,442	\$1,941,882	\$851,026
Expenditures During FY 01:	\$749,817	\$1,780,852	\$785,345
Per Capita Revenue:	\$112	\$337	\$217
Per Capita Expenditures:	\$114	\$317	\$208
Operating Income (loss):	-\$8,375	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	51.82%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$388,568	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$59	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Park Forest Village		
Unit Code	016/450/32	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,335,487		
Equalized Assessed Valuation	\$143,192,056		
Population:	23,462		
Employees:			
Full Time:	162		
Part Time:	196		
Salaries Paid:	\$8,606,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,472,357	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$276	\$381	\$295
Revenue Collected During FY 01:	\$17,199,160	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$15,430,142	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$733	\$565	\$468
Per Capita Expenditures:	\$658	\$527	\$446
Revenues over (under) Expenditures:	\$1,769,018	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,881,848	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$336	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$913,375	\$357,622	\$13,708
Total Unreserved Funds:	\$6,968,473	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,536,143	\$4,473,480	\$1,242,999
Per Capita Debt:	\$577	\$666	\$350
General Obligation Debt over EAV:	9.02%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/450/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,724,684	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$287	\$729	\$452
Revenue Collected During FY 01:	\$6,226,447	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,610,789	\$1,780,852	\$785,345
Per Capita Revenue:	\$265	\$337	\$217
Per Capita Expenditures:	\$282	\$317	\$208
Operating Income (loss):	-\$384,342	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	107.34%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$7,095,850	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$302	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Park Ridge City		
Unit Code	016/455/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,357,300		
Equalized Assessed Valuation	\$933,622,829		
Population:	37,775		
Employees:			
Full Time:	238		
Part Time:	154		
Salaries Paid:	\$14,507,928		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,944,761	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$343	\$309	\$278
Revenue Collected During FY 01:	\$30,289,919	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$29,419,751	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$802	\$698	\$684
Per Capita Expenditures:	\$779	\$658	\$628
Revenues over (under) Expenditures:	\$870,168	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	48.15%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$14,165,053	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$375	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$276,343	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$13,888,710	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,815,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$339	\$914	\$725
General Obligation Debt over EAV:	1.37%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/455/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,881,627	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$315	\$479	\$363
Revenue Collected During FY 01:	\$5,329,459	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,855,890	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$141	\$243	\$192
Per Capita Expenditures:	\$102	\$211	\$174
Operating Income (loss):	\$1,473,569	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	329.32%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$12,698,196	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$336	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Parkersburg Village		
Unit Code	080/030/32	County:	RICHLAND
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$229,436		
Equalized Assessed Valuation	\$815,330		
Population:	234		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$12,855		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$83,503	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$357	\$494	\$327
Revenue Collected During FY 01:	\$65,925	\$188,684	\$110,949
Expenditures During FY 01:	\$106,060	\$183,707	\$94,768
Per Capita Revenue:	\$282	\$424	\$263
Per Capita Expenditures:	\$453	\$424	\$229
Revenues over (under) Expenditures:	-\$40,135	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	44.66%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$47,368	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$202	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$47,368	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$351,146	\$285,246	\$33,000
Per Capita Debt:	\$1,501	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$161,803	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$691	\$1,144	\$232
Revenue Collected During FY 01:	\$82,050	\$157,296	\$61,513
Expenditures During FY 01:	\$69,071	\$152,373	\$59,713
Per Capita Revenue:	\$351	\$410	\$145
Per Capita Expenditures:	\$295	\$404	\$150
Operating Income (loss):	\$12,979	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	247.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$170,782	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$730	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Patoka Village		
Unit Code	058/050/32	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$598,775		
Equalized Assessed Valuation	\$2,227,338		
Population:	656		
Employees:			
	Full Time:	3	
	Part Time:	5	
	Salaries Paid:	\$103,756	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,940	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$129	\$494	\$327
Revenue Collected During FY 01:	\$218,732	\$188,684	\$110,949
Expenditures During FY 01:	\$254,776	\$183,707	\$94,768
Per Capita Revenue:	\$333	\$424	\$263
Per Capita Expenditures:	\$388	\$424	\$229
Revenues over (under) Expenditures:	-\$36,044	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	24.02%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$61,186	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$93	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$61,186	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$508,300	\$285,246	\$33,000
Per Capita Debt:	\$775	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$18,199	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$28	\$1,144	\$232
Revenue Collected During FY 01:	\$179,470	\$157,296	\$61,513
Expenditures During FY 01:	\$217,485	\$152,373	\$59,713
Per Capita Revenue:	\$274	\$410	\$145
Per Capita Expenditures:	\$332	\$404	\$150
Operating Income (loss):	-\$38,015	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-12.67%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$27,563	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$42	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Patterson Village		
Unit Code	031/050/32	County:	GREENE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$325,418		
Population:	129		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,501	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$143	\$494	\$327
Revenue Collected During FY 01:	\$18,069	\$188,684	\$110,949
Expenditures During FY 01:	\$22,575	\$183,707	\$94,768
Per Capita Revenue:	\$140	\$424	\$263
Per Capita Expenditures:	\$175	\$424	\$229
Revenues over (under) Expenditures:	-\$4,506	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	61.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$13,995	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$108	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$13,995	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$95,425	\$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

031/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$18,600	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$144	\$1,144	\$232
Revenue Collected During FY 01:	\$32,726	\$157,296	\$61,513
Expenditures During FY 01:	\$42,216	\$152,373	\$59,713
Per Capita Revenue:	\$254	\$410	\$145
Per Capita Expenditures:	\$327	\$404	\$150
Operating Income (loss):	-\$9,490	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-66.54%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$28,090	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$218	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Paw Paw Village		
Unit Code	052/050/32	County:	LEE
Fiscal Year End:	5/15/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$782,700		
Equalized Assessed Valuation	\$8,463,314		
Population:	791		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$97,575		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$291,853	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$369	\$494	\$327
Revenue Collected During FY 01:	\$234,582	\$188,684	\$110,949
Expenditures During FY 01:	\$183,181	\$183,707	\$94,768
Per Capita Revenue:	\$297	\$424	\$263
Per Capita Expenditures:	\$232	\$424	\$229
Revenues over (under) Expenditures:	\$51,401	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	186.35%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$341,351	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$432	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,863	\$17,291	\$
Total Unreserved Funds:	\$317,488	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,000	\$285,246	\$33,000
Per Capita Debt:	\$44	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$35,255	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$45	\$1,144	\$232
Revenue Collected During FY 01:	\$157,445	\$157,296	\$61,513
Expenditures During FY 01:	\$151,932	\$152,373	\$59,713
Per Capita Revenue:	\$199	\$410	\$145
Per Capita Expenditures:	\$192	\$404	\$150
Operating Income (loss):	\$5,513	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	28.09%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$42,671	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$54	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Pawnee Village		
Unit Code	083/085/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,546,735		
Equalized Assessed Valuation	\$22,371,982		
Population:	2,600		
Employees:			
Full Time:	26		
Part Time:	9		
Salaries Paid:	\$580,807		

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:	\$940,165	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$362	\$381	\$295
Revenue Collected During FY 01:	\$842,447	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$972,928	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$324	\$565	\$468
Per Capita Expenditures:	\$374	\$527	\$446
Revenues over (under) Expenditures:	-\$130,481	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	88.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$859,476	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$331	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,196	\$357,622	\$13,708
Total Unreserved Funds:	\$857,280	\$2,198,545	\$1,038,493

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,245,946	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,248	\$729	\$452
Revenue Collected During FY 01:	\$1,678,764	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,573,375	\$1,780,852	\$785,345
Per Capita Revenue:	\$646	\$337	\$217
Per Capita Expenditures:	\$605	\$317	\$208
Operating Income (loss):	\$105,389	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	213.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,351,335	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,289	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Paxton City		
Unit Code	027/035/30	County:	FORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,452,006		
Equalized Assessed Valuation	\$33,230,849		
Population:	4,525		
Employees:			
Full Time:	19		
Part Time:	33		
Salaries Paid:	\$742,229		

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:	\$1,455,934	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$322	\$381	\$295
Revenue Collected During FY 01:	\$2,077,929	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,756,055	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$459	\$565	\$468
Per Capita Expenditures:	\$388	\$527	\$446
Revenues over (under) Expenditures:	\$321,874	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	102.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,805,275	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$399	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,805,275	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$520,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$115	\$666	\$350
General Obligation Debt over EAV:	1.56%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,843,050	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$407	\$729	\$452
Revenue Collected During FY 01:	\$895,686	\$1,941,882	\$851,026
Expenditures During FY 01:	\$582,251	\$1,780,852	\$785,345
Per Capita Revenue:	\$198	\$337	\$217
Per Capita Expenditures:	\$129	\$317	\$208
Operating Income (loss):	\$313,435	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	349.17%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,033,019	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$449	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Payson Village		
Unit Code	001/060/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,950		
Equalized Assessed Valuation	\$4,842,558		
Population:	950		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$92,369		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$301,332	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$317	\$494	\$327
Revenue Collected During FY 01:	\$190,836	\$188,684	\$110,949
Expenditures During FY 01:	\$229,505	\$183,707	\$94,768
Per Capita Revenue:	\$201	\$424	\$263
Per Capita Expenditures:	\$242	\$424	\$229
Revenues over (under) Expenditures:	-\$38,669	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	114.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$262,663	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$276	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$262,663	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$617,091	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$650	\$1,144	\$232
Revenue Collected During FY 01:	\$105,104	\$157,296	\$61,513
Expenditures During FY 01:	\$164,457	\$152,373	\$59,713
Per Capita Revenue:	\$111	\$410	\$145
Per Capita Expenditures:	\$173	\$404	\$150
Operating Income (loss):	-\$59,353	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	339.14%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$557,738	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$587	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Pearl Village		
Unit Code	075/070/32	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,050		
Equalized Assessed Valuation	\$340,259		
Population:	177		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$101,261	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$572	\$494	\$327
Revenue Collected During FY 01:	\$39,477	\$188,684	\$110,949
Expenditures During FY 01:	\$56,121	\$183,707	\$94,768
Per Capita Revenue:	\$223	\$424	\$263
Per Capita Expenditures:	\$317	\$424	\$229
Revenues over (under) Expenditures:	-\$16,644	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	150.78%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$84,617	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$478	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$84,617	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$127,569	\$285,246	\$33,000
Per Capita Debt:	\$721	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$124,658	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$704	\$1,144	\$232
Revenue Collected During FY 01:	\$71,604	\$157,296	\$61,513
Expenditures During FY 01:	\$67,749	\$152,373	\$59,713
Per Capita Revenue:	\$405	\$410	\$145
Per Capita Expenditures:	\$383	\$404	\$150
Operating Income (loss):	\$3,855	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-178.31%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$120,803	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$683	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Pearl City Village		
Unit Code	089/045/32	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$770,300		
Equalized Assessed Valuation	\$7,266,745		
Population:	750		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$75,309		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$641,835	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$856	\$494	\$327
Revenue Collected During FY 01:	\$459,794	\$188,684	\$110,949
Expenditures During FY 01:	\$262,135	\$183,707	\$94,768
Per Capita Revenue:	\$613	\$424	\$263
Per Capita Expenditures:	\$350	\$424	\$229
Revenues over (under) Expenditures:	\$197,659	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	257.04%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$673,795	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$898	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$673,795	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$303,650	\$285,246	\$33,000
Per Capita Debt:	\$405	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$407,792	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$544	\$1,144	\$232
Revenue Collected During FY 01:	\$113,222	\$157,296	\$61,513
Expenditures During FY 01:	\$108,815	\$152,373	\$59,713
Per Capita Revenue:	\$151	\$410	\$145
Per Capita Expenditures:	\$145	\$404	\$150
Operating Income (loss):	\$4,407	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	378.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$412,199	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$550	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,002,597	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$502	\$729	\$452
Revenue Collected During FY 01:	\$794,385	\$1,941,882	\$851,026
Expenditures During FY 01:	\$535,185	\$1,780,852	\$785,345
Per Capita Revenue:	\$398	\$337	\$217
Per Capita Expenditures:	\$268	\$317	\$208
Operating Income (loss):	\$259,200	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	230.23%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,232,174	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$617	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Pekin City		
Unit Code	090/070/30	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,393,388		
Equalized Assessed Valuation	\$295,305,356		
Population:	33,857		
Employees:			
Full Time:	171		
Part Time:	92		
Salaries Paid:	\$7,800,432		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$20,705,786	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$612	\$309	\$278
Revenue Collected During FY 01:	\$22,936,827	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$20,910,795	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$677	\$698	\$684
Per Capita Expenditures:	\$618	\$658	\$628
Revenues over (under) Expenditures:	\$2,026,032	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	100.58%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$21,031,818	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$621	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,226,899	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$18,804,919	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,045,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$90	\$914	\$725
General Obligation Debt over EAV:	1.03%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/070/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,823,435	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$54	\$479	\$363
Revenue Collected During FY 01:	\$2,953,998	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,261,206	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$87	\$243	\$192
Per Capita Expenditures:	\$96	\$211	\$174
Operating Income (loss):	-\$307,208	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	39.07%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$1,274,157	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$38	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Peoria City		
Unit Code	072/065/30	County:	PEORIA
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$110,400,494		
Equalized Assessed Valuation	\$1,318,044,419		
Population:	112,936		
Employees:			
Full Time:	979		
Part Time:	51		
Salaries Paid:	\$50,031,308		

Blended Component Units
<p>Number Submitted = 4</p> <ul style="list-style-type: none"> Designated Zone Organization Firefighter Pension Foreign Fire Insurance Tax Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,715,415	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$254	\$309	\$278
Revenue Collected During FY 01:	\$102,131,950	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$92,786,551	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$904	\$698	\$684
Per Capita Expenditures:	\$822	\$658	\$628
Revenues over (under) Expenditures:	\$9,345,399	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	28.02%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$25,995,210	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$230	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,224,349	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$16,770,861	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$139,648,375	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,237	\$914	\$725
General Obligation Debt over EAV:	8.83%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/065/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$	\$479	\$363
Revenue Collected During FY 01:	\$	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$	\$243	\$192
Per Capita Expenditures:	\$	\$211	\$174
Operating Income (loss):	\$	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	0.00%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Peoria Heights Village		
Unit Code	072/070/32	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,855,252		
Equalized Assessed Valuation	\$64,547,130		
Population:	6,635		
Employees:			
Full Time:	43		
Part Time:	2		
Salaries Paid:	\$1,037,531		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,788,831	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$270	\$381	\$295
Revenue Collected During FY 01:	\$3,044,769	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,667,471	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$459	\$565	\$468
Per Capita Expenditures:	\$402	\$527	\$446
Revenues over (under) Expenditures:	\$377,298	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	79.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,133,055	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$321	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,133,055	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,230,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$185	\$666	\$350
General Obligation Debt over EAV:	1.91%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,731,716	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$412	\$729	\$452
Revenue Collected During FY 01:	\$798,396	\$1,941,882	\$851,026
Expenditures During FY 01:	\$647,128	\$1,780,852	\$785,345
Per Capita Revenue:	\$120	\$337	\$217
Per Capita Expenditures:	\$98	\$317	\$208
Operating Income (loss):	\$151,268	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	446.34%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,888,408	\$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	Peotone Village		
Unit Code	099/095/32	County:	WILL
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,625,872		
Equalized Assessed Valuation	\$56,112,985		
Population:	3,385		
Employees:			
Full Time:	21		
Part Time:	12		
Salaries Paid:	\$711,602		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$508,644	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$150	\$381	\$295
Revenue Collected During FY 01:	\$1,802,833	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,558,400	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$533	\$565	\$468
Per Capita Expenditures:	\$460	\$527	\$446
Revenues over (under) Expenditures:	\$244,433	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.86%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$730,203	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$216	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,760	\$357,622	\$13,708
Total Unreserved Funds:	\$700,443	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,290,556	\$4,473,480	\$1,242,999
Per Capita Debt:	\$972	\$666	\$350
General Obligation Debt over EAV:	5.77%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/095/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,031,049	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$895	\$729	\$452
Revenue Collected During FY 01:	\$1,124,764	\$1,941,882	\$851,026
Expenditures During FY 01:	\$880,934	\$1,780,852	\$785,345
Per Capita Revenue:	\$332	\$337	\$217
Per Capita Expenditures:	\$260	\$317	\$208
Operating Income (loss):	\$243,830	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	377.35%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,324,224	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$982	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Percy Village		
Unit Code	079/040/32	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$631,671		
Equalized Assessed Valuation	\$3,827,844		
Population:	942		
Employees:			
Full Time:	8		
Part Time:	11		
Salaries Paid:	\$92,071		

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:	\$109,711	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$116	\$494	\$327
Revenue Collected During FY 01:	\$245,920	\$188,684	\$110,949
Expenditures During FY 01:	\$222,182	\$183,707	\$94,768
Per Capita Revenue:	\$261	\$424	\$263
Per Capita Expenditures:	\$236	\$424	\$229
Revenues over (under) Expenditures:	\$23,738	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.39%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$105,290	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$112	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$105,290	\$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

079/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$370,460	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$393	\$1,144	\$232
Revenue Collected During FY 01:	\$97,634	\$157,296	\$61,513
Expenditures During FY 01:	\$122,835	\$152,373	\$59,713
Per Capita Revenue:	\$104	\$410	\$145
Per Capita Expenditures:	\$130	\$404	\$150
Operating Income (loss):	-\$25,201	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	304.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$373,418	\$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 0 and 1,000

Local Government Profile

Unit Name	Perry Village		
Unit Code	075/075/32	County:	PIKE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,000		
Equalized Assessed Valuation	\$1,315,075		
Population:	437		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$33,950		

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:	\$169,809	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$389	\$494	\$327
Revenue Collected During FY 01:	\$101,487	\$188,684	\$110,949
Expenditures During FY 01:	\$52,084	\$183,707	\$94,768
Per Capita Revenue:	\$232	\$424	\$263
Per Capita Expenditures:	\$119	\$424	\$229
Revenues over (under) Expenditures:	\$49,403	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	420.88%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$219,212	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$502	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,977	\$17,291	\$
Total Unreserved Funds:	\$213,235	\$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

075/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$516,981	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,183	\$1,144	\$232
Revenue Collected During FY 01:	\$63,120	\$157,296	\$61,513
Expenditures During FY 01:	\$72,514	\$152,373	\$59,713
Per Capita Revenue:	\$144	\$410	\$145
Per Capita Expenditures:	\$166	\$404	\$150
Operating Income (loss):	-\$9,394	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	699.98%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$507,587	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,162	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Peru City		
Unit Code	050/085/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,960,900		
Equalized Assessed Valuation	\$174,705,734		
Population:	9,835		
Employees:			
Full Time:	75		
Part Time:	70		
Salaries Paid:	\$3,685,505		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,829,345	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$389	\$381	\$295
Revenue Collected During FY 01:	\$8,397,906	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,208,545	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$854	\$565	\$468
Per Capita Expenditures:	\$733	\$527	\$446
Revenues over (under) Expenditures:	\$1,189,361	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	63.59%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,583,679	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$466	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$341,370	\$357,622	\$13,708
Total Unreserved Funds:	\$4,242,309	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$26,347,237	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,679	\$666	\$350
General Obligation Debt over EAV:	2.08%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/085/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$42,089,202	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$4,280	\$729	\$452
Revenue Collected During FY 01:	\$13,756,088	\$1,941,882	\$851,026
Expenditures During FY 01:	\$12,663,135	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,399	\$337	\$217
Per Capita Expenditures:	\$1,288	\$317	\$208
Operating Income (loss):	\$1,092,953	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	343.31%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$43,474,221	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$4,420	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Pesotum Village		
Unit Code	010/070/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$346,958		
Equalized Assessed Valuation	\$4,355,826		
Population:	559		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$47,592		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$311,801	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$558	\$494	\$327
Revenue Collected During FY 01:	\$161,004	\$188,684	\$110,949
Expenditures During FY 01:	\$132,329	\$183,707	\$94,768
Per Capita Revenue:	\$288	\$424	\$263
Per Capita Expenditures:	\$237	\$424	\$229
Revenues over (under) Expenditures:	\$28,675	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	224.65%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$297,276	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$532	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$297,276	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$258,164	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$462	\$1,144	\$232
Revenue Collected During FY 01:	\$47,748	\$157,296	\$61,513
Expenditures During FY 01:	\$84,676	\$152,373	\$59,713
Per Capita Revenue:	\$85	\$410	\$145
Per Capita Expenditures:	\$151	\$404	\$150
Operating Income (loss):	-\$36,928	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	312.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$264,436	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$473	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Petersburg City		
Unit Code	065/025/30	County:	MENARD
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,006,973		
Equalized Assessed Valuation	\$21,230,048		
Population:	2,600		
Employees:			
Full Time:	16		
Part Time:	8		
Salaries Paid:	\$582,830		

Blended Component Units
<p>Number Submitted = 1</p> <p>E.L. Masters Home</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$995,813	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$383	\$381	\$295
Revenue Collected During FY 01:	\$974,973	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$827,330	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$375	\$565	\$468
Per Capita Expenditures:	\$318	\$527	\$446
Revenues over (under) Expenditures:	\$147,643	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	138.21%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,143,456	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$440	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,143,456	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$530,877	\$4,473,480	\$1,242,999
Per Capita Debt:	\$204	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,345,069	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,287	\$729	\$452
Revenue Collected During FY 01:	\$563,192	\$1,941,882	\$851,026
Expenditures During FY 01:	\$605,150	\$1,780,852	\$785,345
Per Capita Revenue:	\$217	\$337	\$217
Per Capita Expenditures:	\$233	\$317	\$208
Operating Income (loss):	-\$41,958	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	654.87%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,962,946	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,524	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Phillipstown Village		
Unit Code	097/045/32	County:	WHITE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,519		
Equalized Assessed Valuation	\$		
Population:	40		
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:	\$18,353	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$459	\$494	\$327
Revenue Collected During FY 01:	\$5,937	\$188,684	\$110,949
Expenditures During FY 01:	\$3,027	\$183,707	\$94,768
Per Capita Revenue:	\$148	\$424	\$263
Per Capita Expenditures:	\$76	\$424	\$229
Revenues over (under) Expenditures:	\$2,910	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	711.13%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$21,526	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$538	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$21,565	\$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

097/045/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Philo Village		
Unit Code	010/075/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$845,500		
Equalized Assessed Valuation	\$11,207,866		
Population:	1,314		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$63,887		

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:	\$204,495	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$156	\$381	\$295
Revenue Collected During FY 01:	\$542,042	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$301,537	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$413	\$565	\$468
Per Capita Expenditures:	\$229	\$527	\$446
Revenues over (under) Expenditures:	\$240,505	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	147.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$445,000	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$339	\$421	\$316

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,580	\$4,473,480	\$1,242,999
Per Capita Debt:	\$10	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$203,786	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$155	\$729	\$452
Revenue Collected During FY 01:	\$156,995	\$1,941,882	\$851,026
Expenditures During FY 01:	\$164,014	\$1,780,852	\$785,345
Per Capita Revenue:	\$119	\$337	\$217
Per Capita Expenditures:	\$125	\$317	\$208
Operating Income (loss):	-\$7,019	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	119.97%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$196,767	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$150	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Phoenix Village		
Unit Code	016/460/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,470,500		
Equalized Assessed Valuation	\$7,333,773		
Population:	2,217		
Employees:			
Full Time:	11		
Part Time:	75		
Salaries Paid:	\$645,614		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$300,810	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$136	\$381	\$295
Revenue Collected During FY 01:	\$3,172,842	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,200,747	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,431	\$565	\$468
Per Capita Expenditures:	\$1,444	\$527	\$446
Revenues over (under) Expenditures:	-\$27,905	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	52.96%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,695,246	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$765	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$597,676	\$357,622	\$13,708
Total Unreserved Funds:	\$1,097,570	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,464,644	\$4,473,480	\$1,242,999
Per Capita Debt:	\$661	\$666	\$350
General Obligation Debt over EAV:	0.31%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/460/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$544,161	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$245	\$729	\$452
Revenue Collected During FY 01:	\$410,404	\$1,941,882	\$851,026
Expenditures During FY 01:	\$480,279	\$1,780,852	\$785,345
Per Capita Revenue:	\$185	\$337	\$217
Per Capita Expenditures:	\$217	\$317	\$208
Operating Income (loss):	-\$69,875	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	94.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$454,825	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$205	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Pierron Village		
Unit Code	003/030/32	County:	BOND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$500,170		
Equalized Assessed Valuation	\$2,251,432		
Population:	580		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$72,715		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$257,041	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$443	\$494	\$327
Revenue Collected During FY 01:	\$128,372	\$188,684	\$110,949
Expenditures During FY 01:	\$110,575	\$183,707	\$94,768
Per Capita Revenue:	\$221	\$424	\$263
Per Capita Expenditures:	\$191	\$424	\$229
Revenues over (under) Expenditures:	\$17,797	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	248.55%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$274,838	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$474	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$274,838	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$350,000	\$285,246	\$33,000
Per Capita Debt:	\$603	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,932,250	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,331	\$1,144	\$232
Revenue Collected During FY 01:	\$367,498	\$157,296	\$61,513
Expenditures During FY 01:	\$338,106	\$152,373	\$59,713
Per Capita Revenue:	\$634	\$410	\$145
Per Capita Expenditures:	\$583	\$404	\$150
Operating Income (loss):	\$29,392	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	580.19%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,961,642	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,382	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Pinckneyville City		
Unit Code	073/020/30	County:	PERRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,357,837		
Equalized Assessed Valuation	\$19,435,972		
Population:	5,464		
Employees:			
Full Time:	41		
Part Time:	35		
Salaries Paid:	\$1,274,152		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,923,873	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$352	\$381	\$295
Revenue Collected During FY 01:	\$2,254,979	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,552,850	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$413	\$565	\$468
Per Capita Expenditures:	\$467	\$527	\$446
Revenues over (under) Expenditures:	-\$297,871	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	84.52%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,157,712	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$395	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$712,355	\$357,622	\$13,708
Total Unreserved Funds:	\$1,445,357	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,845,192	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,802	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$9,039,909	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,654	\$729	\$452
Revenue Collected During FY 01:	\$4,591,618	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,376,761	\$1,780,852	\$785,345
Per Capita Revenue:	\$840	\$337	\$217
Per Capita Expenditures:	\$801	\$317	\$208
Operating Income (loss):	\$214,857	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	250.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$10,979,344	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,009	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Pingree Grove Village		
Unit Code	045/075/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,300		
Equalized Assessed Valuation	\$2,830,898		
Population:	124		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$1,573		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,097	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$710	\$494	\$327
Revenue Collected During FY 01:	\$62,117	\$188,684	\$110,949
Expenditures During FY 01:	\$58,780	\$183,707	\$94,768
Per Capita Revenue:	\$501	\$424	\$263
Per Capita Expenditures:	\$474	\$424	\$229
Revenues over (under) Expenditures:	\$3,337	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	155.55%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$91,434	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$737	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,130	\$17,291	\$
Total Unreserved Funds:	\$23,229	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/075/32

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	Piper City Village		
Unit Code	027/040/32	County:	FORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$741,441		
Equalized Assessed Valuation	\$5,688,799		
Population:	765		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$77,721		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$233,534	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$305	\$494	\$327
Revenue Collected During FY 01:	\$325,807	\$188,684	\$110,949
Expenditures During FY 01:	\$578,408	\$183,707	\$94,768
Per Capita Revenue:	\$426	\$424	\$263
Per Capita Expenditures:	\$756	\$424	\$229
Revenues over (under) Expenditures:	-\$252,601	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	40.79%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$235,933	\$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:	\$	\$17,291	\$
Total Unreserved Funds:	\$235,933	\$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

027/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$331,209	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$433	\$1,144	\$232
Revenue Collected During FY 01:	\$34,442	\$157,296	\$61,513
Expenditures During FY 01:	\$46,455	\$152,373	\$59,713
Per Capita Revenue:	\$45	\$410	\$145
Per Capita Expenditures:	\$61	\$404	\$150
Operating Income (loss):	-\$12,013	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	687.11%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$319,196	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$417	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Pittsfield City		
Unit Code	075/080/30	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,744,470		
Equalized Assessed Valuation	\$35,793,223		
Population:	4,211		
Employees:			
Full Time:	26		
Part Time:	16		
Salaries Paid:	\$820,127		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$794,775	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$189	\$381	\$295
Revenue Collected During FY 01:	\$1,802,421	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,028,113	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$428	\$565	\$468
Per Capita Expenditures:	\$482	\$527	\$446
Revenues over (under) Expenditures:	-\$225,692	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.28%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$675,033	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$160	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$675,033	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,139,592	\$4,473,480	\$1,242,999
Per Capita Debt:	\$271	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/080/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$75,872	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$18	\$729	\$452
Revenue Collected During FY 01:	\$3,423,754	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,176,230	\$1,780,852	\$785,345
Per Capita Revenue:	\$813	\$337	\$217
Per Capita Expenditures:	\$754	\$317	\$208
Operating Income (loss):	\$247,524	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-1.42%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$45,150	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$11	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Plainfield Village		
Unit Code	099/100/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$43,243,999		
Equalized Assessed Valuation	\$292,631,299		
Population:	13,038		
Employees:			
Full Time:	79		
Part Time:	18		
Salaries Paid:	\$3,572,022		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,489,818	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$344	\$381	\$295
Revenue Collected During FY 01:	\$9,265,804	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,839,883	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$711	\$565	\$468
Per Capita Expenditures:	\$601	\$527	\$446
Revenues over (under) Expenditures:	\$1,425,921	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	58.37%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,575,959	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$351	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$216,761	\$357,622	\$13,708
Total Unreserved Funds:	\$4,359,198	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$26,243,980	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,013	\$666	\$350
General Obligation Debt over EAV:	8.48%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/100/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$12,078,230	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$926	\$729	\$452
Revenue Collected During FY 01:	\$9,698,027	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,973,471	\$1,780,852	\$785,345
Per Capita Revenue:	\$744	\$337	\$217
Per Capita Expenditures:	\$228	\$317	\$208
Operating Income (loss):	\$6,724,556	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	638.93%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$18,998,544	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,457	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Plainville Village		
Unit Code	001/065/32	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$53,345		
Equalized Assessed Valuation	\$968,795		
Population:	275		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$15,339		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$38,366	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$140	\$494	\$327
Revenue Collected During FY 01:	\$45,684	\$188,684	\$110,949
Expenditures During FY 01:	\$31,100	\$183,707	\$94,768
Per Capita Revenue:	\$166	\$424	\$263
Per Capita Expenditures:	\$113	\$424	\$229
Revenues over (under) Expenditures:	\$14,584	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	171.77%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$53,422	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$194	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,257	\$17,291	\$
Total Unreserved Funds:	\$49,165	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,000	\$285,246	\$33,000
Per Capita Debt:	\$47	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$612,695	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,228	\$1,144	\$232
Revenue Collected During FY 01:	\$54,784	\$157,296	\$61,513
Expenditures During FY 01:	\$35,475	\$152,373	\$59,713
Per Capita Revenue:	\$199	\$410	\$145
Per Capita Expenditures:	\$129	\$404	\$150
Operating Income (loss):	\$19,309	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1780.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$631,532	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,296	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Plano City		
Unit Code	047/030/30	County:	KENDALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,030,577		
Equalized Assessed Valuation	\$89,884,815		
Population:	5,000		
Employees:			
Full Time:	32		
Part Time:			
Salaries Paid:	\$1,299,912		

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,915,931	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$383	\$381	\$295
Revenue Collected During FY 01:	\$3,785,446	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,367,330	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$757	\$565	\$468
Per Capita Expenditures:	\$673	\$527	\$446
Revenues over (under) Expenditures:	\$418,116	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,912,554	\$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:	\$1,284	\$357,622	\$13,708
Total Unreserved Funds:	\$1,911,270	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,494,261	\$4,473,480	\$1,242,999
Per Capita Debt:	\$699	\$666	\$350
General Obligation Debt over EAV:	0.51%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$1,481,395	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$296	\$729	\$452
Revenue Collected During FY 01:	\$1,042,924	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,023,047	\$1,780,852	\$785,345
Per Capita Revenue:	\$209	\$337	\$217
Per Capita Expenditures:	\$205	\$317	\$208
Operating Income (loss):	\$19,877	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-128.20%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$1,311,518	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$262	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Pleasant Hill Village		
Unit Code	075/085/32	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$387,084		
Equalized Assessed Valuation	\$4,337,006		
Population:	1,100		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$168,036		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$178,300	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$162	\$381	\$295
Revenue Collected During FY 01:	\$229,611	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$403,016	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$209	\$565	\$468
Per Capita Expenditures:	\$366	\$527	\$446
Revenues over (under) Expenditures:	-\$173,405	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.64%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$179,895	\$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:	\$20,924	\$357,622	\$13,708
Total Unreserved Funds:	\$158,971	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$373,800	\$4,473,480	\$1,242,999
Per Capita Debt:	\$340	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$728,338	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$662	\$729	\$452
Revenue Collected During FY 01:	\$676,356	\$1,941,882	\$851,026
Expenditures During FY 01:	\$612,107	\$1,780,852	\$785,345
Per Capita Revenue:	\$615	\$337	\$217
Per Capita Expenditures:	\$556	\$317	\$208
Operating Income (loss):	\$64,249	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	100.90%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$617,587	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$561	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Pleasant Plains Village		
Unit Code	083/090/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$696,616		
Equalized Assessed Valuation	\$6,293,626		
Population:	777		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$90,072		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$209,219	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$269	\$494	\$327
Revenue Collected During FY 01:	\$221,200	\$188,684	\$110,949
Expenditures During FY 01:	\$202,992	\$183,707	\$94,768
Per Capita Revenue:	\$285	\$424	\$263
Per Capita Expenditures:	\$261	\$424	\$229
Revenues over (under) Expenditures:	\$18,208	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	112.04%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$227,427	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$293	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$227,427	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,136	\$285,246	\$33,000
Per Capita Debt:	\$12	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/090/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$825,928	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,063	\$1,144	\$232
Revenue Collected During FY 01:	\$189,345	\$157,296	\$61,513
Expenditures During FY 01:	\$214,015	\$152,373	\$59,713
Per Capita Revenue:	\$244	\$410	\$145
Per Capita Expenditures:	\$275	\$404	\$150
Operating Income (loss):	-\$24,670	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	380.09%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$813,444	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,047	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Plymouth Village		
Unit Code	034/065/32	County:	HANCOCK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,621,681		
Equalized Assessed Valuation	\$954,979		
Population:	521		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$39,556		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,189	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$219	\$494	\$327
Revenue Collected During FY 01:	\$114,225	\$188,684	\$110,949
Expenditures During FY 01:	\$72,037	\$183,707	\$94,768
Per Capita Revenue:	\$219	\$424	\$263
Per Capita Expenditures:	\$138	\$424	\$229
Revenues over (under) Expenditures:	\$42,188	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	217.08%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$156,377	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$300	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$156,377	\$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

034/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$28,931	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$56	\$1,144	\$232
Revenue Collected During FY 01:	\$68,236	\$157,296	\$61,513
Expenditures During FY 01:	\$45,663	\$152,373	\$59,713
Per Capita Revenue:	\$131	\$410	\$145
Per Capita Expenditures:	\$88	\$404	\$150
Operating Income (loss):	\$22,573	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	112.79%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$51,504	\$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	Pocahontas Village		
Unit Code	003/035/32	County:	BOND
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$236,060		
Equalized Assessed Valuation	\$3,564,114		
Population:	750		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$127,032		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$262,797	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$350	\$494	\$327
Revenue Collected During FY 01:	\$286,618	\$188,684	\$110,949
Expenditures During FY 01:	\$267,436	\$183,707	\$94,768
Per Capita Revenue:	\$382	\$424	\$263
Per Capita Expenditures:	\$357	\$424	\$229
Revenues over (under) Expenditures:	\$19,182	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	105.44%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$281,979	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$376	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$281,979	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$79,000	\$285,246	\$33,000
Per Capita Debt:	\$105	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$144,519	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$193	\$1,144	\$232
Revenue Collected During FY 01:	\$166,452	\$157,296	\$61,513
Expenditures During FY 01:	\$220,666	\$152,373	\$59,713
Per Capita Revenue:	\$222	\$410	\$145
Per Capita Expenditures:	\$294	\$404	\$150
Operating Income (loss):	-\$54,214	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-90.06%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$198,733	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$265	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Polo City		
Unit Code	071/050/30	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,618,000		
Equalized Assessed Valuation	\$21,788,885		
Population:	2,477		
Employees:			
Full Time:	9		
Part Time:	4		
Salaries Paid:	\$391,653		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$836,253	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$338	\$381	\$295
Revenue Collected During FY 01:	\$951,529	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$949,540	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$384	\$565	\$468
Per Capita Expenditures:	\$383	\$527	\$446
Revenues over (under) Expenditures:	\$1,989	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	88.28%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$838,242	\$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:	\$9,535	\$357,622	\$13,708
Total Unreserved Funds:	\$828,707	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,814	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,515,243	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$612	\$729	\$452
Revenue Collected During FY 01:	\$427,890	\$1,941,882	\$851,026
Expenditures During FY 01:	\$480,464	\$1,780,852	\$785,345
Per Capita Revenue:	\$173	\$337	\$217
Per Capita Expenditures:	\$194	\$317	\$208
Operating Income (loss):	-\$52,574	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	304.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,462,669	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$591	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Pontiac City		
Unit Code	053/065/30	County:	LIVINGSTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,815,205		
Equalized Assessed Valuation	\$84,641,665		
Population:	11,428		
Employees:			
Full Time:	132		
Part Time:	29		
Salaries Paid:	\$2,875,361		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,511,505	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$220	\$381	\$295
Revenue Collected During FY 01:	\$6,038,151	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,583,534	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$528	\$565	\$468
Per Capita Expenditures:	\$489	\$527	\$446
Revenues over (under) Expenditures:	\$454,617	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.81%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,892,786	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$253	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,892,786	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,678,299	\$4,473,480	\$1,242,999
Per Capita Debt:	\$322	\$666	\$350
General Obligation Debt over EAV:	0.16%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/065/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$4,602,913	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$403	\$729	\$452
Revenue Collected During FY 01:	\$1,075,307	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,304,442	\$1,780,852	\$785,345
Per Capita Revenue:	\$94	\$337	\$217
Per Capita Expenditures:	\$114	\$317	\$208
Operating Income (loss):	-\$229,135	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-378.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$4,931,694	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$432	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Pontoon Beach Village		
Unit Code	057/095/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,626,059		
Equalized Assessed Valuation	\$34,309,060		
Population:	5,500		
Employees:			
Full Time:	21		
Part Time:	31		
Salaries Paid:	\$936,929		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$714,769	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$130	\$381	\$295
Revenue Collected During FY 01:	\$2,211,109	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,166,207	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$402	\$565	\$468
Per Capita Expenditures:	\$394	\$527	\$446
Revenues over (under) Expenditures:	\$44,902	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	36.04%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$780,771	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$142	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$376,680	\$357,622	\$13,708
Total Unreserved Funds:	\$404,091	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,566,963	\$4,473,480	\$1,242,999
Per Capita Debt:	\$285	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/095/32

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	Poplar Grove Village		
Unit Code	004/020/32	County:	BOONE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$270,410		
Equalized Assessed Valuation	\$22,259,465		
Population:	1,670		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$128,878		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$141,368	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$85	\$381	\$295
Revenue Collected During FY 01:	\$341,826	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$503,166	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$205	\$565	\$468
Per Capita Expenditures:	\$301	\$527	\$446
Revenues over (under) Expenditures:	-\$161,340	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	-3.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	-\$19,972	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	-\$12	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	-\$228,794	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,730,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,234	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$303,612	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$182	\$729	\$452
Revenue Collected During FY 01:	\$227,823	\$1,941,882	\$851,026
Expenditures During FY 01:	\$198,216	\$1,780,852	\$785,345
Per Capita Revenue:	\$136	\$337	\$217
Per Capita Expenditures:	\$119	\$317	\$208
Operating Income (loss):	\$29,607	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	168.11%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$333,219	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$200	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Port Byron Village		
Unit Code	081/060/32	County:	ROCK ISLAND
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,359,450		
Equalized Assessed Valuation	\$21,175,417		
Population:	1,500		
Employees:			
Full Time:	3		
Part Time:	25		
Salaries Paid:	\$178,622		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$277,471	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$185	\$381	\$295
Revenue Collected During FY 01:	\$666,211	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$706,831	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$444	\$565	\$468
Per Capita Expenditures:	\$471	\$527	\$446
Revenues over (under) Expenditures:	-\$40,620	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.70%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$245,257	\$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:	\$10,094	\$357,622	\$13,708
Total Unreserved Funds:	\$235,163	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$717,414	\$4,473,480	\$1,242,999
Per Capita Debt:	\$478	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$322,626	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$215	\$729	\$452
Revenue Collected During FY 01:	\$296,702	\$1,941,882	\$851,026
Expenditures During FY 01:	\$304,768	\$1,780,852	\$785,345
Per Capita Revenue:	\$198	\$337	\$217
Per Capita Expenditures:	\$203	\$317	\$208
Operating Income (loss):	-\$8,066	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	100.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$306,154	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$204	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Posen City		
Unit Code	016/465/30	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,902,177		
Equalized Assessed Valuation	\$39,016,763		
Population:	4,730		
Employees:			
Full Time:	25		
Part Time:	58		
Salaries Paid:	\$1,188,270		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighters' 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:	\$279,266	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$59	\$381	\$295
Revenue Collected During FY 01:	\$3,001,337	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,292,050	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$635	\$565	\$468
Per Capita Expenditures:	\$485	\$527	\$446
Revenues over (under) Expenditures:	\$709,287	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	47.78%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,095,125	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$232	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,095,125	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$614,312	\$4,473,480	\$1,242,999
Per Capita Debt:	\$130	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/465/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$494,894	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$105	\$729	\$452
Revenue Collected During FY 01:	\$853,759	\$1,941,882	\$851,026
Expenditures During FY 01:	\$896,098	\$1,780,852	\$785,345
Per Capita Revenue:	\$180	\$337	\$217
Per Capita Expenditures:	\$189	\$317	\$208
Operating Income (loss):	-\$42,339	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	51.34%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$460,050	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$97	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Potomac Village		
Unit Code	092/075/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,090		
Equalized Assessed Valuation	\$3,021,464		
Population:	723		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$66,227		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$95,913	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$133	\$494	\$327
Revenue Collected During FY 01:	\$154,447	\$188,684	\$110,949
Expenditures During FY 01:	\$99,905	\$183,707	\$94,768
Per Capita Revenue:	\$214	\$424	\$263
Per Capita Expenditures:	\$138	\$424	\$229
Revenues over (under) Expenditures:	\$54,542	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	145.79%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$145,655	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$201	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,131	\$17,291	\$
Total Unreserved Funds:	\$121,524	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$637,500	\$285,246	\$33,000
Per Capita Debt:	\$882	\$667	\$78
General Obligation Debt over EAV:	12.58%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$837,485	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,158	\$1,144	\$232
Revenue Collected During FY 01:	\$161,947	\$157,296	\$61,513
Expenditures During FY 01:	\$210,638	\$152,373	\$59,713
Per Capita Revenue:	\$224	\$410	\$145
Per Capita Expenditures:	\$291	\$404	\$150
Operating Income (loss):	-\$48,691	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	376.76%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$793,594	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,098	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Prairie City Village		
Unit Code	062/045/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,601,800		
Equalized Assessed Valuation	\$1,177,848		
Population:	461		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$16,579	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$98,544	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$214	\$494	\$327
Revenue Collected During FY 01:	\$117,752	\$188,684	\$110,949
Expenditures During FY 01:	\$111,560	\$183,707	\$94,768
Per Capita Revenue:	\$255	\$424	\$263
Per Capita Expenditures:	\$242	\$424	\$229
Revenues over (under) Expenditures:	\$6,192	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	151.90%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$169,465	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$368	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$169,465	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,073,000	\$285,246	\$33,000
Per Capita Debt:	\$2,328	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$114,034	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$247	\$1,144	\$232
Revenue Collected During FY 01:	\$96,383	\$157,296	\$61,513
Expenditures During FY 01:	\$96,512	\$152,373	\$59,713
Per Capita Revenue:	\$209	\$410	\$145
Per Capita Expenditures:	\$209	\$404	\$150
Operating Income (loss):	-\$129	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	136.41%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$131,650	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$286	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Prairie Du Rocher Village		
Unit Code	079/045/32	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$705,189		
Equalized Assessed Valuation	\$2,583,117		
Population:	602		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$65,234		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$347,295	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$577	\$494	\$327
Revenue Collected During FY 01:	\$192,036	\$188,684	\$110,949
Expenditures During FY 01:	\$111,097	\$183,707	\$94,768
Per Capita Revenue:	\$319	\$424	\$263
Per Capita Expenditures:	\$185	\$424	\$229
Revenues over (under) Expenditures:	\$80,939	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	385.46%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$428,234	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$711	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$428,234	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$210,000	\$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

079/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$798,198	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,326	\$1,144	\$232
Revenue Collected During FY 01:	\$260,310	\$157,296	\$61,513
Expenditures During FY 01:	\$162,982	\$152,373	\$59,713
Per Capita Revenue:	\$432	\$410	\$145
Per Capita Expenditures:	\$271	\$404	\$150
Operating Income (loss):	\$97,328	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	549.46%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$895,526	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,488	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Prairie Grove City		
Unit Code	063/092/30	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,445,690		
Equalized Assessed Valuation	\$32,951,603		
Population:	900		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$153,221		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$350,958	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$390	\$494	\$327
Revenue Collected During FY 01:	\$1,104,220	\$188,684	\$110,949
Expenditures During FY 01:	\$943,485	\$183,707	\$94,768
Per Capita Revenue:	\$1,227	\$424	\$263
Per Capita Expenditures:	\$1,048	\$424	\$229
Revenues over (under) Expenditures:	\$160,735	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	42.75%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$403,318	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$448	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,219	\$17,291	\$
Total Unreserved Funds:	\$384,099	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$638,902	\$285,246	\$33,000
Per Capita Debt:	\$710	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/092/30

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	Princeton City		
Unit Code	006/090/30	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$40,635,489		
Equalized Assessed Valuation	\$91,960,605		
Population:	7,501		
Employees:			
Full Time:	434		
Part Time:	34		
Salaries Paid:	\$13,288,364		

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:	\$2,737,932	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$365	\$381	\$295
Revenue Collected During FY 01:	\$6,586,594	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,204,179	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$878	\$565	\$468
Per Capita Expenditures:	\$827	\$527	\$446
Revenues over (under) Expenditures:	\$382,415	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.87%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,783,886	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$371	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,428,444	\$357,622	\$13,708
Total Unreserved Funds:	\$1,355,442	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,960,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$261	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/090/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$23,215,819	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$3,095	\$729	\$452
Revenue Collected During FY 01:	\$9,960,836	\$1,941,882	\$851,026
Expenditures During FY 01:	\$8,467,851	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,328	\$337	\$217
Per Capita Expenditures:	\$1,129	\$317	\$208
Operating Income (loss):	\$1,492,985	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	292.91%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$24,803,537	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$3,307	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Princeville Village		
Unit Code	072/075/32	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,176,790		
Equalized Assessed Valuation	\$17,049,660		
Population:	1,421		
Employees:			
Full Time:	4		
Part Time:	9		
Salaries Paid:	\$212,558		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$546,969	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$385	\$381	\$295
Revenue Collected During FY 01:	\$666,476	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$493,826	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$469	\$565	\$468
Per Capita Expenditures:	\$348	\$527	\$446
Revenues over (under) Expenditures:	\$172,650	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	143.70%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$709,619	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$499	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$709,619	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,672,359	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,881	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/075/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,898,556	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,336	\$729	\$452
Revenue Collected During FY 01:	\$511,617	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,141,137	\$1,780,852	\$785,345
Per Capita Revenue:	\$360	\$337	\$217
Per Capita Expenditures:	\$803	\$317	\$208
Operating Income (loss):	-\$629,520	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	112.08%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,279,036	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$900	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Prophetstown City		
Unit Code	098/045/30	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,400,797		
Equalized Assessed Valuation	\$14,152,265		
Population:	2,000		
Employees:			
Full Time:	8		
Part Time:	4		
Salaries Paid:	\$303,420		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$120,377	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$60	\$381	\$295
Revenue Collected During FY 01:	\$856,321	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$733,742	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$428	\$565	\$468
Per Capita Expenditures:	\$367	\$527	\$446
Revenues over (under) Expenditures:	\$122,579	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$242,956	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$121	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$242,956	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$131,588	\$4,473,480	\$1,242,999
Per Capita Debt:	\$66	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$854,282	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$427	\$729	\$452
Revenue Collected During FY 01:	\$202,979	\$1,941,882	\$851,026
Expenditures During FY 01:	\$294,076	\$1,780,852	\$785,345
Per Capita Revenue:	\$101	\$337	\$217
Per Capita Expenditures:	\$147	\$317	\$208
Operating Income (loss):	-\$91,097	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	259.52%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$763,185	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$382	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Pulaski Village		
Unit Code	077/040/32	County:	PULASKI
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,180		
Equalized Assessed Valuation	\$646,174		
Population:	465		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$42,708		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$68,432	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$147	\$494	\$327
Revenue Collected During FY 01:	\$125,103	\$188,684	\$110,949
Expenditures During FY 01:	\$113,154	\$183,707	\$94,768
Per Capita Revenue:	\$269	\$424	\$263
Per Capita Expenditures:	\$243	\$424	\$229
Revenues over (under) Expenditures:	\$11,949	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	71.25%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$80,623	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$173	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$80,623	\$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

077/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,428	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$33	\$1,144	\$232
Revenue Collected During FY 01:	\$71,691	\$157,296	\$61,513
Expenditures During FY 01:	\$109,828	\$152,373	\$59,713
Per Capita Revenue:	\$154	\$410	\$145
Per Capita Expenditures:	\$236	\$404	\$150
Operating Income (loss):	-\$38,137	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	130.62%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$143,453	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$309	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Quincy City		
Unit Code	001/070/30	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$74,497,220		
Equalized Assessed Valuation	\$340,173,995		
Population:	40,366		
Employees:			
Full Time:	385		
Part Time:	70		
Salaries Paid:	\$15,683,792		

Blended Component Units
<p>Number Submitted = 1</p> <p>911 Emergency System</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,947,254	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$147	\$309	\$278
Revenue Collected During FY 01:	\$23,639,275	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$22,088,626	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$586	\$698	\$684
Per Capita Expenditures:	\$547	\$658	\$628
Revenues over (under) Expenditures:	\$1,550,649	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	24.56%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$5,425,622	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$134	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$147,294	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$5,572,916	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$28,264,805	\$47,826,869	\$30,912,798
Per Capita Debt:	\$700	\$914	\$725
General Obligation Debt over EAV:	5.70%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/070/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$18,087,829	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$448	\$479	\$363
Revenue Collected During FY 01:	\$7,153,003	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,663,811	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$177	\$243	\$192
Per Capita Expenditures:	\$190	\$211	\$174
Operating Income (loss):	-\$510,808	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	220.95%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$16,933,189	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$419	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Radom Village		
Unit Code	095/050/32	County:	WASHINGTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,125		
Equalized Assessed Valuation	\$986,410		
Population:	174		
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:	\$41,729	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$240	\$494	\$327
Revenue Collected During FY 01:	\$50,266	\$188,684	\$110,949
Expenditures During FY 01:	\$47,354	\$183,707	\$94,768
Per Capita Revenue:	\$289	\$424	\$263
Per Capita Expenditures:	\$272	\$424	\$229
Revenues over (under) Expenditures:	\$2,912	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	94.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$44,641	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$257	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$44,641	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$72,000	\$285,246	\$33,000
Per Capita Debt:	\$414	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$703,609	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$4,044	\$1,144	\$232
Revenue Collected During FY 01:	\$57,119	\$157,296	\$61,513
Expenditures During FY 01:	\$109,467	\$152,373	\$59,713
Per Capita Revenue:	\$328	\$410	\$145
Per Capita Expenditures:	\$629	\$404	\$150
Operating Income (loss):	-\$52,348	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	594.94%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$651,261	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,743	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Raleigh Village		
Unit Code	082/035/32	County:	SALINE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,715		
Equalized Assessed Valuation	\$1,663,829		
Population:	340		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$18,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$289,133	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$850	\$494	\$327
Revenue Collected During FY 01:	\$76,927	\$188,684	\$110,949
Expenditures During FY 01:	\$46,340	\$183,707	\$94,768
Per Capita Revenue:	\$226	\$424	\$263
Per Capita Expenditures:	\$136	\$424	\$229
Revenues over (under) Expenditures:	\$30,587	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	689.94%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$319,720	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$940	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$319,720	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$128,000	\$285,246	\$33,000
Per Capita Debt:	\$376	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$128,106	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$377	\$1,144	\$232
Revenue Collected During FY 01:	\$25,608	\$157,296	\$61,513
Expenditures During FY 01:	\$33,097	\$152,373	\$59,713
Per Capita Revenue:	\$75	\$410	\$145
Per Capita Expenditures:	\$97	\$404	\$150
Operating Income (loss):	-\$7,489	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	399.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$132,325	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$389	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ramsey Village		
Unit Code	026/025/32	County:	FAYETTE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,363,700		
Equalized Assessed Valuation	\$3,129,529		
Population:	1,056		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$171,398		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$349,766	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$331	\$381	\$295
Revenue Collected During FY 01:	\$302,155	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$261,980	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$286	\$565	\$468
Per Capita Expenditures:	\$248	\$527	\$446
Revenues over (under) Expenditures:	\$40,175	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	112.74%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$295,360	\$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:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$295,360	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$557,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$527	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$387,610	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$367	\$729	\$452
Revenue Collected During FY 01:	\$250,166	\$1,941,882	\$851,026
Expenditures During FY 01:	\$309,465	\$1,780,852	\$785,345
Per Capita Revenue:	\$237	\$337	\$217
Per Capita Expenditures:	\$293	\$317	\$208
Operating Income (loss):	-\$59,299	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	136.65%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$422,892	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$400	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Rankin Village		
Unit Code	092/080/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,310		
Equalized Assessed Valuation	\$18,944,545		
Population:	619		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$85,349		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,797	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$118	\$494	\$327
Revenue Collected During FY 01:	\$158,189	\$188,684	\$110,949
Expenditures During FY 01:	\$182,275	\$183,707	\$94,768
Per Capita Revenue:	\$256	\$424	\$263
Per Capita Expenditures:	\$294	\$424	\$229
Revenues over (under) Expenditures:	-\$24,086	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	45.93%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$83,711	\$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:	\$83,711	\$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

092/080/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$809,697	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,308	\$1,144	\$232
Revenue Collected During FY 01:	\$89,709	\$157,296	\$61,513
Expenditures During FY 01:	\$54,952	\$152,373	\$59,713
Per Capita Revenue:	\$145	\$410	\$145
Per Capita Expenditures:	\$89	\$404	\$150
Operating Income (loss):	\$34,757	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1344.99%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$739,099	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,194	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ransom Village														
Unit Code	050/090/32	County:	LASALLE												
Fiscal Year End:	4/30/2001														
Accounting Method:	Cash														
Appropriation or Budget:	\$192,363														
Equalized Assessed Valuation	\$3,607,677														
Population:	409														
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;">\$46,949</td> </tr> </table>			Full Time:				Part Time:	17			Salaries Paid:	\$46,949		
Full Time:															
Part Time:	17														
Salaries Paid:	\$46,949														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$141,979	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$347	\$494	\$327
Revenue Collected During FY 01:	\$107,487	\$188,684	\$110,949
Expenditures During FY 01:	\$109,367	\$183,707	\$94,768
Per Capita Revenue:	\$263	\$424	\$263
Per Capita Expenditures:	\$267	\$424	\$229
Revenues over (under) Expenditures:	-\$1,880	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	107.51%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$117,577	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$287	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$117,577	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$119,000	\$285,246	\$33,000
Per Capita Debt:	\$291	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/090/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$126,169	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$308	\$1,144	\$232
Revenue Collected During FY 01:	\$45,949	\$157,296	\$61,513
Expenditures During FY 01:	\$53,950	\$152,373	\$59,713
Per Capita Revenue:	\$112	\$410	\$145
Per Capita Expenditures:	\$132	\$404	\$150
Operating Income (loss):	-\$8,001	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-206.95%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$111,648	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$273	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rantoul Village		
Unit Code	010/080/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,729,182		
Equalized Assessed Valuation	\$88,239,357		
Population:	12,857		
Employees:			
Full Time:	139		
Part Time:	131		
Salaries Paid:	\$5,459,118		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,657,218	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$440	\$381	\$295
Revenue Collected During FY 01:	\$8,227,033	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,682,125	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$640	\$565	\$468
Per Capita Expenditures:	\$520	\$527	\$446
Revenues over (under) Expenditures:	\$1,544,908	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	99.28%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$6,634,094	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$516	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,792,940	\$357,622	\$13,708
Total Unreserved Funds:	\$4,841,154	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,431,354	\$4,473,480	\$1,242,999
Per Capita Debt:	\$500	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/080/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,478,682	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,048	\$729	\$452
Revenue Collected During FY 01:	\$18,001,450	\$1,941,882	\$851,026
Expenditures During FY 01:	\$16,890,049	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,400	\$337	\$217
Per Capita Expenditures:	\$1,314	\$317	\$208
Operating Income (loss):	\$1,111,401	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	61.67%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$10,415,483	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$810	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Rapids City Village		
Unit Code	081/065/32	County:	ROCK ISLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$632,062		
Equalized Assessed Valuation	\$12,366,481		
Population:	953		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$112,805		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$240,328	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$252	\$494	\$327
Revenue Collected During FY 01:	\$360,321	\$188,684	\$110,949
Expenditures During FY 01:	\$304,706	\$183,707	\$94,768
Per Capita Revenue:	\$378	\$424	\$263
Per Capita Expenditures:	\$320	\$424	\$229
Revenues over (under) Expenditures:	\$55,615	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	97.12%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$295,943	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$311	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$295,943	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$907,792	\$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

081/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$169,529	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$178	\$1,144	\$232
Revenue Collected During FY 01:	\$246,680	\$157,296	\$61,513
Expenditures During FY 01:	\$293,643	\$152,373	\$59,713
Per Capita Revenue:	\$259	\$410	\$145
Per Capita Expenditures:	\$308	\$404	\$150
Operating Income (loss):	-\$46,963	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	64.62%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$189,742	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$199	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Raritan Village														
Unit Code	036/040/32	County:	HENDERSON												
Fiscal Year End:	6/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$43,600														
Equalized Assessed Valuation	\$559,126														
Population:	140														
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;">\$8,315</td> </tr> </table>			Full Time:				Part Time:	11			Salaries Paid:	\$8,315		
Full Time:															
Part Time:	11														
Salaries Paid:	\$8,315														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,171	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$658	\$494	\$327
Revenue Collected During FY 01:	\$54,591	\$188,684	\$110,949
Expenditures During FY 01:	\$22,311	\$183,707	\$94,768
Per Capita Revenue:	\$390	\$424	\$263
Per Capita Expenditures:	\$159	\$424	\$229
Revenues over (under) Expenditures:	\$32,280	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	547.41%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$122,132	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$872	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$122,132	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,000	\$285,246	\$33,000
Per Capita Debt:	\$107	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$112,038	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$800	\$1,144	\$232
Revenue Collected During FY 01:	\$18,897	\$157,296	\$61,513
Expenditures During FY 01:	\$22,944	\$152,373	\$59,713
Per Capita Revenue:	\$135	\$410	\$145
Per Capita Expenditures:	\$164	\$404	\$150
Operating Income (loss):	-\$4,047	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	480.78%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$110,310	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$788	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Raymond Village		
Unit Code	068/070/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,391,150		
Equalized Assessed Valuation	\$7,324,409		
Population:	927		
Employees:			
Full Time:	7		
Part Time:	12		
Salaries Paid:	\$248,530		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$173,260	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$187	\$494	\$327
Revenue Collected During FY 01:	\$300,614	\$188,684	\$110,949
Expenditures During FY 01:	\$238,602	\$183,707	\$94,768
Per Capita Revenue:	\$324	\$424	\$263
Per Capita Expenditures:	\$257	\$424	\$229
Revenues over (under) Expenditures:	\$62,012	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	95.59%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$228,091	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$246	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$228,091	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$188,843	\$285,246	\$33,000
Per Capita Debt:	\$204	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$765,740	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$826	\$1,144	\$232
Revenue Collected During FY 01:	\$459,639	\$157,296	\$61,513
Expenditures During FY 01:	\$428,203	\$152,373	\$59,713
Per Capita Revenue:	\$496	\$410	\$145
Per Capita Expenditures:	\$462	\$404	\$150
Operating Income (loss):	\$31,436	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	187.84%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$804,357	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$868	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Red Bud City		
Unit Code	079/050/30	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,177,690		
Equalized Assessed Valuation	\$36,528,301		
Population:	3,422		
Employees:			
Full Time:	23		
Part Time:	15		
Salaries Paid:	\$965,036		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,617,880	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,057	\$381	\$295
Revenue Collected During FY 01:	\$2,189,071	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,398,888	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$640	\$565	\$468
Per Capita Expenditures:	\$409	\$527	\$446
Revenues over (under) Expenditures:	\$790,183	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	315.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,408,063	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,288	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,408,063	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,820,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$824	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$10,717,362	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$3,132	\$729	\$452
Revenue Collected During FY 01:	\$5,183,537	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,811,496	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,515	\$337	\$217
Per Capita Expenditures:	\$1,406	\$317	\$208
Operating Income (loss):	\$372,041	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	230.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$11,089,403	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$3,241	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Reddick Village		
Unit Code	046/080/32	County:	KANKAKEE
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$783,650		
Equalized Assessed Valuation	\$1,610,917		
Population:	250		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$11,505		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$206,709	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$827	\$494	\$327
Revenue Collected During FY 01:	\$74,624	\$188,684	\$110,949
Expenditures During FY 01:	\$71,052	\$183,707	\$94,768
Per Capita Revenue:	\$298	\$424	\$263
Per Capita Expenditures:	\$284	\$424	\$229
Revenues over (under) Expenditures:	\$3,572	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	295.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$210,281	\$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:	\$210,280	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/080/32

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	Redmon Village		
Unit Code	023/040/32	County:	EDGAR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,490		
Equalized Assessed Valuation	\$690,567		
Population:	201		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,692		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,723	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$163	\$494	\$327
Revenue Collected During FY 01:	\$30,111	\$188,684	\$110,949
Expenditures During FY 01:	\$20,974	\$183,707	\$94,768
Per Capita Revenue:	\$150	\$424	\$263
Per Capita Expenditures:	\$104	\$424	\$229
Revenues over (under) Expenditures:	\$9,137	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	199.58%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$41,860	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$208	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,797	\$17,291	\$
Total Unreserved Funds:	\$27,063	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/040/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Reynolds Village														
Unit Code	081/070/32	County:	ROCK ISLAND												
Fiscal Year End:	4/30/2001														
Accounting Method:	Cash														
Appropriation or Budget:	\$279,600														
Equalized Assessed Valuation	\$4,374,742														
Population:	800														
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;">10</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$29,025</td> </tr> </table>			Full Time:				Part Time:	10			Salaries Paid:	\$29,025		
Full Time:															
Part Time:	10														
Salaries Paid:	\$29,025														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$304,713	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$381	\$494	\$327
Revenue Collected During FY 01:	\$136,065	\$188,684	\$110,949
Expenditures During FY 01:	\$89,912	\$183,707	\$94,768
Per Capita Revenue:	\$170	\$424	\$263
Per Capita Expenditures:	\$112	\$424	\$229
Revenues over (under) Expenditures:	\$46,153	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	390.23%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$350,866	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$439	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,194	\$17,291	\$
Total Unreserved Funds:	\$320,672	\$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

081/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$265,332	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$332	\$1,144	\$232
Revenue Collected During FY 01:	\$159,782	\$157,296	\$61,513
Expenditures During FY 01:	\$123,422	\$152,373	\$59,713
Per Capita Revenue:	\$200	\$410	\$145
Per Capita Expenditures:	\$154	\$404	\$150
Operating Income (loss):	\$36,360	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	244.84%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$302,192	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$378	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/095/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$534,095	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$490	\$729	\$452
Revenue Collected During FY 01:	\$178,155	\$1,941,882	\$851,026
Expenditures During FY 01:	\$370,104	\$1,780,852	\$785,345
Per Capita Revenue:	\$163	\$337	\$217
Per Capita Expenditures:	\$339	\$317	\$208
Operating Income (loss):	-\$191,949	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	70.83%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$262,146	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$240	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Richton Park Village		
Unit Code	016/470/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,228,688		
Equalized Assessed Valuation	\$114,490,871		
Population:	12,500		
Employees:			
Full Time:	62		
Part Time:	63		
Salaries Paid:	\$3,169,686		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,182,833	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$335	\$381	\$295
Revenue Collected During FY 01:	\$5,782,669	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,394,683	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$463	\$565	\$468
Per Capita Expenditures:	\$432	\$527	\$446
Revenues over (under) Expenditures:	\$387,986	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	88.99%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,800,819	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$384	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$701,686	\$357,622	\$13,708
Total Unreserved Funds:	\$4,099,133	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,431,519	\$4,473,480	\$1,242,999
Per Capita Debt:	\$195	\$666	\$350
General Obligation Debt over EAV:	1.08%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/470/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$3,094,010	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$248	\$729	\$452
Revenue Collected During FY 01:	\$1,767,386	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,668,917	\$1,780,852	\$785,345
Per Capita Revenue:	\$141	\$337	\$217
Per Capita Expenditures:	\$134	\$317	\$208
Operating Income (loss):	\$98,469	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	177.51%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,962,479	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$237	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Richview Village		
Unit Code	095/055/32	County:	WASHINGTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,035		
Equalized Assessed Valuation	\$1,391,182		
Population:	308		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$27,643		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$56,926	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$185	\$494	\$327
Revenue Collected During FY 01:	\$94,969	\$188,684	\$110,949
Expenditures During FY 01:	\$127,220	\$183,707	\$94,768
Per Capita Revenue:	\$308	\$424	\$263
Per Capita Expenditures:	\$413	\$424	\$229
Revenues over (under) Expenditures:	-\$32,251	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	19.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$24,675	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$80	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$24,675	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$153,000	\$285,246	\$33,000
Per Capita Debt:	\$497	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$413,991	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,344	\$1,144	\$232
Revenue Collected During FY 01:	\$73,618	\$157,296	\$61,513
Expenditures During FY 01:	\$77,805	\$152,373	\$59,713
Per Capita Revenue:	\$239	\$410	\$145
Per Capita Expenditures:	\$253	\$404	\$150
Operating Income (loss):	-\$4,187	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	526.71%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$409,804	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,331	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ridge Farm Village		
Unit Code	092/085/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$470,049		
Equalized Assessed Valuation	\$3,725,579		
Population:	925		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$131,640		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$167,745	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$181	\$494	\$327
Revenue Collected During FY 01:	\$234,594	\$188,684	\$110,949
Expenditures During FY 01:	\$205,735	\$183,707	\$94,768
Per Capita Revenue:	\$254	\$424	\$263
Per Capita Expenditures:	\$222	\$424	\$229
Revenues over (under) Expenditures:	\$28,859	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	95.56%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$196,604	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$213	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$196,604	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$357,000	\$285,246	\$33,000
Per Capita Debt:	\$386	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$450,121	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$487	\$1,144	\$232
Revenue Collected During FY 01:	\$219,424	\$157,296	\$61,513
Expenditures During FY 01:	\$264,767	\$152,373	\$59,713
Per Capita Revenue:	\$237	\$410	\$145
Per Capita Expenditures:	\$286	\$404	\$150
Operating Income (loss):	-\$45,343	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-187.13%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$495,464	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$536	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ridgway Village		
Unit Code	030/035/32	County:	GALLATIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$593,823		
Equalized Assessed Valuation	\$3,267,798		
Population:	1,103		
Employees:			
Full Time:	8		
Part Time:	4		
Salaries Paid:	\$162,557		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$106,731	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$97	\$381	\$295
Revenue Collected During FY 01:	\$312,964	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$303,480	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$284	\$565	\$468
Per Capita Expenditures:	\$275	\$527	\$446
Revenues over (under) Expenditures:	\$9,484	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	41.18%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$124,980	\$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:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$124,980	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$138,158	\$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

030/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$605,086	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$549	\$729	\$452
Revenue Collected During FY 01:	\$171,458	\$1,941,882	\$851,026
Expenditures During FY 01:	\$248,105	\$1,780,852	\$785,345
Per Capita Revenue:	\$155	\$337	\$217
Per Capita Expenditures:	\$225	\$317	\$208
Operating Income (loss):	-\$76,647	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	215.15%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$533,803	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$484	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ringwood Village		
Unit Code	063/094/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$873,707		
Equalized Assessed Valuation	\$15,459,124		
Population:	575		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$7,500	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$450,696	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$784	\$494	\$327
Revenue Collected During FY 01:	\$213,168	\$188,684	\$110,949
Expenditures During FY 01:	\$212,477	\$183,707	\$94,768
Per Capita Revenue:	\$371	\$424	\$263
Per Capita Expenditures:	\$370	\$424	\$229
Revenues over (under) Expenditures:	\$691	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	212.20%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$450,872	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$784	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$450,872	\$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

063/094/32

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	Rio Village		
Unit Code	048/050/32	County:	KNOX
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$114,336		
Equalized Assessed Valuation	\$1,797,527		
Population:	200		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$8,056		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$178,304	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$892	\$494	\$327
Revenue Collected During FY 01:	\$54,612	\$188,684	\$110,949
Expenditures During FY 01:	\$32,658	\$183,707	\$94,768
Per Capita Revenue:	\$273	\$424	\$263
Per Capita Expenditures:	\$163	\$424	\$229
Revenues over (under) Expenditures:	\$21,954	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	612.88%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$200,155	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,001	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,132	\$17,291	\$
Total Unreserved Funds:	\$187,022	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$104,000	\$285,246	\$33,000
Per Capita Debt:	\$520	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$84,990	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$425	\$1,144	\$232
Revenue Collected During FY 01:	\$36,189	\$157,296	\$61,513
Expenditures During FY 01:	\$31,270	\$152,373	\$59,713
Per Capita Revenue:	\$181	\$410	\$145
Per Capita Expenditures:	\$156	\$404	\$150
Operating Income (loss):	\$4,919	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	304.80%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$95,312	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$477	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ripley Village		
Unit Code	005/020/32	County:	BROWN
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,207		
Equalized Assessed Valuation	\$187,287		
Population:	103		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$2,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$51,025	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$495	\$494	\$327
Revenue Collected During FY 01:	\$51,188	\$188,684	\$110,949
Expenditures During FY 01:	\$34,652	\$183,707	\$94,768
Per Capita Revenue:	\$497	\$424	\$263
Per Capita Expenditures:	\$336	\$424	\$229
Revenues over (under) Expenditures:	\$16,536	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	194.97%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$67,561	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$656	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,344	\$17,291	\$
Total Unreserved Funds:	\$59,217	\$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

005/020/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	River Forest Village		
Unit Code	016/480/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,869,930		
Equalized Assessed Valuation	\$255,122,701		
Population:	11,700		
Employees:			
Full Time:	84		
Part Time:	23		
Salaries Paid:	\$4,757,920		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,531,588	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$302	\$381	\$295
Revenue Collected During FY 01:	\$9,793,464	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,103,111	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$837	\$565	\$468
Per Capita Expenditures:	\$778	\$527	\$446
Revenues over (under) Expenditures:	\$690,353	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	35.56%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,237,481	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$277	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,212	\$357,622	\$13,708
Total Unreserved Funds:	\$3,235,269	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,275,507	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,477	\$666	\$350
General Obligation Debt over EAV:	4.14%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/480/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,385,937	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$460	\$729	\$452
Revenue Collected During FY 01:	\$1,618,111	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,486,069	\$1,780,852	\$785,345
Per Capita Revenue:	\$138	\$337	\$217
Per Capita Expenditures:	\$127	\$317	\$208
Operating Income (loss):	\$132,042	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	374.24%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,561,450	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$475	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	River Grove Village		
Unit Code	016/485/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,200,881		
Equalized Assessed Valuation	\$150,924,165		
Population:	10,668		
Employees:			
Full Time:	41		
Part Time:	96		
Salaries Paid:	\$2,786,803		

Blended Component Units
<p>Number Submitted = 1</p> <p>Special Tax Allocation</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,447,763	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$323	\$381	\$295
Revenue Collected During FY 01:	\$5,630,184	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,782,236	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$528	\$565	\$468
Per Capita Expenditures:	\$636	\$527	\$446
Revenues over (under) Expenditures:	-\$1,152,052	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.03%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,986,536	\$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:	\$114,737	\$357,622	\$13,708
Total Unreserved Funds:	\$2,871,799	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,876,473	\$4,473,480	\$1,242,999
Per Capita Debt:	\$832	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/485/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,511,533	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$235	\$729	\$452
Revenue Collected During FY 01:	\$1,140,982	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,090,966	\$1,780,852	\$785,345
Per Capita Revenue:	\$107	\$337	\$217
Per Capita Expenditures:	\$102	\$317	\$208
Operating Income (loss):	\$50,016	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	234.80%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,561,549	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$240	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Riverdale Village		
Unit Code	016/475/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,103,756		
Equalized Assessed Valuation	\$120,564,076		
Population:	14,336		
Employees:			
Full Time:	84		
Part Time:	50		
Salaries Paid:	\$4,423,234		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$146,405	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$10	\$381	\$295
Revenue Collected During FY 01:	\$7,125,139	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,285,355	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$497	\$565	\$468
Per Capita Expenditures:	\$508	\$527	\$446
Revenues over (under) Expenditures:	-\$160,216	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	-7.42%	88.54%	68.94%
Ending Fund Balance for FY 01:	-\$540,311	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	-\$38	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$710,084	\$357,622	\$13,708
Total Unreserved Funds:	-\$1,250,395	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,470,539	\$4,473,480	\$1,242,999
Per Capita Debt:	\$730	\$666	\$350
General Obligation Debt over EAV:	2.69%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/475/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,876,213	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$340	\$729	\$452
Revenue Collected During FY 01:	\$3,274,454	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,009,344	\$1,780,852	\$785,345
Per Capita Revenue:	\$228	\$337	\$217
Per Capita Expenditures:	\$210	\$317	\$208
Operating Income (loss):	\$265,110	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	171.30%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,155,095	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$360	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Riverside Village		
Unit Code	016/490/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,384,903		
Equalized Assessed Valuation	\$173,108,753		
Population:	8,895		
Employees:			
Full Time:	43		
Part Time:	94		
Salaries Paid:	\$3,002,184		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,426,228	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$610	\$381	\$295
Revenue Collected During FY 01:	\$7,196,071	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,377,769	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$809	\$565	\$468
Per Capita Expenditures:	\$605	\$527	\$446
Revenues over (under) Expenditures:	\$1,818,302	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	131.67%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,080,678	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$796	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,422,592	\$357,622	\$13,708
Total Unreserved Funds:	\$5,658,086	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,869,487	\$4,473,480	\$1,242,999
Per Capita Debt:	\$660	\$666	\$350
General Obligation Debt over EAV:	1.07%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/490/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,968,016	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$671	\$729	\$452
Revenue Collected During FY 01:	\$2,170,008	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,598,771	\$1,780,852	\$785,345
Per Capita Revenue:	\$244	\$337	\$217
Per Capita Expenditures:	\$180	\$317	\$208
Operating Income (loss):	\$571,237	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	409.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,539,253	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$735	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Riverton Village		
Unit Code	083/095/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$918,729		
Equalized Assessed Valuation	\$24,948,823		
Population:	3,100		
Employees:			
Full Time:	28		
Part Time:	5		
Salaries Paid:	\$1,075,108		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,150	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$23	\$381	\$295
Revenue Collected During FY 01:	\$888,853	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$849,961	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$287	\$565	\$468
Per Capita Expenditures:	\$274	\$527	\$446
Revenues over (under) Expenditures:	\$38,892	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	51.43%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$437,097	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$141	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,121	\$357,622	\$13,708
Total Unreserved Funds:	\$63,976	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,708,581	\$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

083/095/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,959,000	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,567	\$729	\$452
Revenue Collected During FY 01:	\$3,836,551	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,488,592	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,238	\$337	\$217
Per Capita Expenditures:	\$1,125	\$317	\$208
Operating Income (loss):	\$347,959	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	231.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,061,190	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,600	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Riverwoods Village		
Unit Code	049/155/32	County:	LAKE
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,561,535		
Equalized Assessed Valuation	\$266,001,020		
Population:	3,851		
Employees:			
Full Time:	9		
Part Time:	11		
Salaries Paid:	\$253,584		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,012,938	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,042	\$381	\$295
Revenue Collected During FY 01:	\$5,311,440	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,489,463	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,379	\$565	\$468
Per Capita Expenditures:	\$387	\$527	\$446
Revenues over (under) Expenditures:	\$3,821,977	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	511.41%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,617,286	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,978	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$7,617,286	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,359,592	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,651	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/155/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,231,144	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,099	\$729	\$452
Revenue Collected During FY 01:	\$1,405,561	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,015,566	\$1,780,852	\$785,345
Per Capita Revenue:	\$365	\$337	\$217
Per Capita Expenditures:	\$264	\$317	\$208
Operating Income (loss):	\$389,995	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	463.33%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,705,406	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,222	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Roanoke Village		
Unit Code	102/060/32	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,001,300		
Equalized Assessed Valuation	\$21,272,100		
Population:	1,994		
Employees:			
Full Time:	3		
Part Time:	50		
Salaries Paid:	\$100,765		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,164,797	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$584	\$381	\$295
Revenue Collected During FY 01:	\$866,075	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$715,745	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$434	\$565	\$468
Per Capita Expenditures:	\$359	\$527	\$446
Revenues over (under) Expenditures:	\$150,330	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	183.74%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,315,127	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$660	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,315,127	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$415,897	\$4,473,480	\$1,242,999
Per Capita Debt:	\$209	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,006,626	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$505	\$729	\$452
Revenue Collected During FY 01:	\$252,304	\$1,941,882	\$851,026
Expenditures During FY 01:	\$257,677	\$1,780,852	\$785,345
Per Capita Revenue:	\$127	\$337	\$217
Per Capita Expenditures:	\$129	\$317	\$208
Operating Income (loss):	-\$5,373	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	388.57%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,001,253	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$502	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Roberts Village		
Unit Code	027/045/32	County:	FORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,850		
Equalized Assessed Valuation	\$2,237,424		
Population:	397		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$34,297		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$197,038	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$496	\$494	\$327
Revenue Collected During FY 01:	\$159,937	\$188,684	\$110,949
Expenditures During FY 01:	\$120,344	\$183,707	\$94,768
Per Capita Revenue:	\$403	\$424	\$263
Per Capita Expenditures:	\$303	\$424	\$229
Revenues over (under) Expenditures:	\$39,593	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	180.05%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$216,680	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$546	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$216,680	\$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

027/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$44,220	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$111	\$1,144	\$232
Revenue Collected During FY 01:	\$18,212	\$157,296	\$61,513
Expenditures During FY 01:	\$42,548	\$152,373	\$59,713
Per Capita Revenue:	\$46	\$410	\$145
Per Capita Expenditures:	\$107	\$404	\$150
Operating Income (loss):	-\$24,336	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	93.62%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$39,835	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$100	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Robinson City		
Unit Code	017/030/30	County:	CRAWFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,003,550		
Equalized Assessed Valuation	\$51,131,695		
Population:	7,200		
Employees:			
Full Time:	45		
Part Time:	68		
Salaries Paid:	\$1,759,913		

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:	\$2,290,092	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$318	\$381	\$295
Revenue Collected During FY 01:	\$3,280,679	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,351,232	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$456	\$565	\$468
Per Capita Expenditures:	\$465	\$527	\$446
Revenues over (under) Expenditures:	-\$70,553	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	66.48%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,228,031	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$309	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,270	\$357,622	\$13,708
Total Unreserved Funds:	\$2,100,761	\$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:	\$13	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,309,062	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$321	\$729	\$452
Revenue Collected During FY 01:	\$775,836	\$1,941,882	\$851,026
Expenditures During FY 01:	\$663,514	\$1,780,852	\$785,345
Per Capita Revenue:	\$108	\$337	\$217
Per Capita Expenditures:	\$92	\$317	\$208
Operating Income (loss):	\$112,322	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	364.93%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,421,384	\$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 1001 and 25,000

Local Government Profile

Unit Name	Rochelle City		
Unit Code	071/055/30	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$35,961,532		
Equalized Assessed Valuation	\$106,152,518		
Population:	9,048		
Employees:			
Full Time:	106		
Part Time:	28		
Salaries Paid:	\$5,799,204		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,698,001	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$409	\$381	\$295
Revenue Collected During FY 01:	\$5,628,906	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,747,739	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$622	\$565	\$468
Per Capita Expenditures:	\$635	\$527	\$446
Revenues over (under) Expenditures:	-\$118,833	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	61.87%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,556,057	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$393	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$477,873	\$357,622	\$13,708
Total Unreserved Funds:	\$3,078,184	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$23,244,284	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,569	\$666	\$350
General Obligation Debt over EAV:	0.09%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$24,245,171	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,680	\$729	\$452
Revenue Collected During FY 01:	\$19,347,331	\$1,941,882	\$851,026
Expenditures During FY 01:	\$16,214,293	\$1,780,852	\$785,345
Per Capita Revenue:	\$2,138	\$337	\$217
Per Capita Expenditures:	\$1,792	\$317	\$208
Operating Income (loss):	\$3,133,038	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	164.32%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$26,643,627	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,945	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rochester Village		
Unit Code	083/100/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,679,733		
Equalized Assessed Valuation	\$35,460,364		
Population:	3,200		
Employees:			
Full Time:	13		
Part Time:	12		
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:	\$925,286	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$289	\$381	\$295
Revenue Collected During FY 01:	\$1,096,999	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$996,739	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$343	\$565	\$468
Per Capita Expenditures:	\$311	\$527	\$446
Revenues over (under) Expenditures:	\$100,260	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	104.74%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,043,986	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$326	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,043,986	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,927,499	\$4,473,480	\$1,242,999
Per Capita Debt:	\$915	\$666	\$350
General Obligation Debt over EAV:	2.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/100/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Rock City Village		
Unit Code	089/055/32	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$57,150		
Equalized Assessed Valuation	\$2,386,609		
Population:	313		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$13,865		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$234,363	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$749	\$494	\$327
Revenue Collected During FY 01:	\$70,503	\$188,684	\$110,949
Expenditures During FY 01:	\$48,652	\$183,707	\$94,768
Per Capita Revenue:	\$225	\$424	\$263
Per Capita Expenditures:	\$155	\$424	\$229
Revenues over (under) Expenditures:	\$21,851	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	526.63%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$256,214	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$819	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$256,214	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$269,136	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$860	\$1,144	\$232
Revenue Collected During FY 01:	\$58,556	\$157,296	\$61,513
Expenditures During FY 01:	\$36,684	\$152,373	\$59,713
Per Capita Revenue:	\$187	\$410	\$145
Per Capita Expenditures:	\$117	\$404	\$150
Operating Income (loss):	\$21,872	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	793.28%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$291,008	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$930	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rock Falls City		
Unit Code	098/050/30	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,029,585		
Equalized Assessed Valuation	\$64,738,692		
Population:	9,669		
Employees:			
Full Time:	91		
Part Time:	33		
Salaries Paid:	\$3,174,865		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,348,452	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$243	\$381	\$295
Revenue Collected During FY 01:	\$4,682,817	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,616,882	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$484	\$565	\$468
Per Capita Expenditures:	\$477	\$527	\$446
Revenues over (under) Expenditures:	\$65,935	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	50.35%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,324,398	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$240	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$414,177	\$357,622	\$13,708
Total Unreserved Funds:	\$1,910,221	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,126,070	\$4,473,480	\$1,242,999
Per Capita Debt:	\$737	\$666	\$350
General Obligation Debt over EAV:	2.43%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/050/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$21,445,955	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,218	\$729	\$452
Revenue Collected During FY 01:	\$9,509,293	\$1,941,882	\$851,026
Expenditures During FY 01:	\$8,471,288	\$1,780,852	\$785,345
Per Capita Revenue:	\$983	\$337	\$217
Per Capita Expenditures:	\$876	\$317	\$208
Operating Income (loss):	\$1,038,005	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	266.24%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$22,554,082	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,333	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Rock Island City		
Unit Code	081/075/30	County:	ROCK ISLAND
Fiscal Year End:	3/31/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$72,736,704		
Equalized Assessed Valuation	\$330,969,577		
Population:	39,684		
Employees:			
Full Time:	480		
Part Time:			
Salaries Paid:	\$17,540,164		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,197,960	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$282	\$309	\$278
Revenue Collected During FY 01:	\$33,855,105	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$27,165,851	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$853	\$698	\$684
Per Capita Expenditures:	\$685	\$658	\$628
Revenues over (under) Expenditures:	\$6,689,254	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	48.21%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$13,096,072	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$330	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,511,082	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$11,584,995	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$24,805,055	\$47,826,869	\$30,912,798
Per Capita Debt:	\$625	\$914	\$725
General Obligation Debt over EAV:	5.85%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/075/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$32,453,913	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$818	\$479	\$363
Revenue Collected During FY 01:	\$14,334,013	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$12,149,571	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$361	\$243	\$192
Per Capita Expenditures:	\$306	\$211	\$174
Operating Income (loss):	\$2,184,442	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	276.76%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$33,625,698	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$847	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Rockbridge Village		
Unit Code	031/035/32	County:	GREENE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$60,000		
Equalized Assessed Valuation	\$1,009,039		
Population:	250		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,715		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$141,279	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$565	\$494	\$327
Revenue Collected During FY 01:	\$46,833	\$188,684	\$110,949
Expenditures During FY 01:	\$30,026	\$183,707	\$94,768
Per Capita Revenue:	\$187	\$424	\$263
Per Capita Expenditures:	\$120	\$424	\$229
Revenues over (under) Expenditures:	\$16,807	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	526.50%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$158,086	\$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:	\$158,086	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$10,260	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$41	\$1,144	\$232
Revenue Collected During FY 01:	\$33,102	\$157,296	\$61,513
Expenditures During FY 01:	\$29,434	\$152,373	\$59,713
Per Capita Revenue:	\$132	\$410	\$145
Per Capita Expenditures:	\$118	\$404	\$150
Operating Income (loss):	\$3,668	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	47.32%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$13,928	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$56	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rockdale Village		
Unit Code	099/105/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,978,720		
Equalized Assessed Valuation	\$24,456,191		
Population:	1,888		
Employees:			
Full Time:	9		
Part Time:	4		
Salaries Paid:	\$381,358		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,477,205	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,312	\$381	\$295
Revenue Collected During FY 01:	\$1,180,533	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,345,130	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$625	\$565	\$468
Per Capita Expenditures:	\$712	\$527	\$446
Revenues over (under) Expenditures:	-\$164,597	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	171.92%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,312,608	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,225	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,312,608	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$98,200	\$4,473,480	\$1,242,999
Per Capita Debt:	\$52	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/105/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,489,304	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,378	\$729	\$452
Revenue Collected During FY 01:	\$1,357,402	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,009,480	\$1,780,852	\$785,345
Per Capita Revenue:	\$719	\$337	\$217
Per Capita Expenditures:	\$535	\$317	\$208
Operating Income (loss):	\$347,922	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	481.93%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,864,998	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,577	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Rockford City		
Unit Code	101/035/30	County:	WINNEBAGO
Fiscal Year End:	12/31/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$218,494,623		
Equalized Assessed Valuation	\$1,732,263,455		
Population:	150,115		
Employees:			
Full Time:	1,307		
Part Time:	328		
Salaries Paid:	\$63,686,718		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,094,550	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$267	\$309	\$278
Revenue Collected During FY 01:	\$118,261,424	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$109,857,499	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$788	\$698	\$684
Per Capita Expenditures:	\$732	\$658	\$628
Revenues over (under) Expenditures:	\$8,403,925	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	35.41%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$38,903,363	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$259	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,865,628	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$34,037,735	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$109,702,258	\$47,826,869	\$30,912,798
Per Capita Debt:	\$731	\$914	\$725
General Obligation Debt over EAV:	3.08%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$67,919,343	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$452	\$479	\$363
Revenue Collected During FY 01:	\$18,340,519	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$14,798,946	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$122	\$243	\$192
Per Capita Expenditures:	\$99	\$211	\$174
Operating Income (loss):	\$3,541,573	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	481.79%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$71,299,794	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$475	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rockton Village		
Unit Code	101/040/32	County:	WINNEBAGO
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,961,709		
Equalized Assessed Valuation	\$75,209,746		
Population:	5,296		
Employees:			
Full Time:	19		
Part Time:	13		
Salaries Paid:	\$618,608		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,719,447	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$325	\$381	\$295
Revenue Collected During FY 01:	\$1,979,544	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,872,140	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$374	\$565	\$468
Per Capita Expenditures:	\$354	\$527	\$446
Revenues over (under) Expenditures:	\$107,404	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	97.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,826,851	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$345	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,785	\$357,622	\$13,708
Total Unreserved Funds:	\$1,675,066	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$152,394	\$4,473,480	\$1,242,999
Per Capita Debt:	\$29	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$262,409	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$50	\$729	\$452
Revenue Collected During FY 01:	\$850,291	\$1,941,882	\$851,026
Expenditures During FY 01:	\$483,769	\$1,780,852	\$785,345
Per Capita Revenue:	\$161	\$337	\$217
Per Capita Expenditures:	\$91	\$317	\$208
Operating Income (loss):	\$366,522	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	294.64%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,425,370	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$269	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Rockwood Village		
Unit Code	079/055/32	County:	RANDOLPH
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,111		
Equalized Assessed Valuation	\$1,058,400		
Population:	50		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$2,173		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,409	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2,288	\$494	\$327
Revenue Collected During FY 01:	\$14,644	\$188,684	\$110,949
Expenditures During FY 01:	\$19,882	\$183,707	\$94,768
Per Capita Revenue:	\$293	\$424	\$263
Per Capita Expenditures:	\$398	\$424	\$229
Revenues over (under) Expenditures:	-\$5,238	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	549.09%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$109,171	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$2,183	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$109,171	\$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

079/055/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rolling Meadows City		
Unit Code	016/500/30	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,128,966		
Equalized Assessed Valuation	\$650,903,393		
Population:	24,604		
Employees:			
Full Time:	218		
Part Time:	71		
Salaries Paid:	\$13,976,733		

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:	\$8,831,257	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$359	\$381	\$295
Revenue Collected During FY 01:	\$17,083,023	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$18,166,288	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$694	\$565	\$468
Per Capita Expenditures:	\$738	\$527	\$446
Revenues over (under) Expenditures:	-\$1,083,265	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	40.85%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,420,692	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$302	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,447,022	\$357,622	\$13,708
Total Unreserved Funds:	\$5,973,670	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,208,741	\$4,473,480	\$1,242,999
Per Capita Debt:	\$496	\$666	\$350
General Obligation Debt over EAV:	1.19%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/500/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$9,597,960	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$390	\$729	\$452
Revenue Collected During FY 01:	\$6,162,818	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,517,183	\$1,780,852	\$785,345
Per Capita Revenue:	\$250	\$337	\$217
Per Capita Expenditures:	\$265	\$317	\$208
Operating Income (loss):	-\$354,365	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	141.83%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,243,595	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$376	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Romeoville Village		
Unit Code	099/107/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,078,256		
Equalized Assessed Valuation	\$383,193,586		
Population:	21,153		
Employees:			
Full Time:	140		
Part Time:	120		
Salaries Paid:	\$7,932,791		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,479,071	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$306	\$381	\$295
Revenue Collected During FY 01:	\$16,734,431	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$16,240,818	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$791	\$565	\$468
Per Capita Expenditures:	\$768	\$527	\$446
Revenues over (under) Expenditures:	\$493,613	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,649,316	\$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:	\$8,649,316	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$33,142,485	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,567	\$666	\$350
General Obligation Debt over EAV:	2.05%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/107/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,811,383	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$322	\$729	\$452
Revenue Collected During FY 01:	\$9,965,178	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,982,215	\$1,780,852	\$785,345
Per Capita Revenue:	\$471	\$337	\$217
Per Capita Expenditures:	\$330	\$317	\$208
Operating Income (loss):	\$2,982,963	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	137.23%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,581,497	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$453	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Roodhouse City		
Unit Code	031/040/30	County:	GREENE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,882,875		
Equalized Assessed Valuation	\$7,221,269		
Population:	2,214		
Employees:			
Full Time:	45		
Part Time:	14		
Salaries Paid:	\$723,834		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$220,947	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$100	\$381	\$295
Revenue Collected During FY 01:	\$729,369	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$725,704	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$329	\$565	\$468
Per Capita Expenditures:	\$328	\$527	\$446
Revenues over (under) Expenditures:	\$3,665	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	31.76%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$230,464	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$104	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$230,464	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$415,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$187	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,350,680	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,513	\$729	\$452
Revenue Collected During FY 01:	\$2,587,915	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,608,639	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,169	\$337	\$217
Per Capita Expenditures:	\$1,178	\$317	\$208
Operating Income (loss):	-\$20,724	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	127.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,324,104	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,501	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Roscoe Village		
Unit Code	101/045/32	County:	WINNEBAGO
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,698,215		
Equalized Assessed Valuation	\$85,436,178		
Population:	6,244		
Employees:			
Full Time:	20		
Part Time:	26		
Salaries Paid:	\$907,557		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$622,651	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$100	\$381	\$295
Revenue Collected During FY 01:	\$2,944,228	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,448,095	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$472	\$565	\$468
Per Capita Expenditures:	\$552	\$527	\$446
Revenues over (under) Expenditures:	-\$503,867	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	13.69%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$472,046	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$76	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$472,043	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,481,709	\$4,473,480	\$1,242,999
Per Capita Debt:	\$237	\$666	\$350
General Obligation Debt over EAV:	0.27%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/045/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Rose Hill Village		
Unit Code	040/020/32	County:	JASPER
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,575		
Equalized Assessed Valuation	\$367,095		
Population:	78		
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:	\$10,634	\$188,684	\$110,949
Expenditures During FY 01:	\$7,234	\$183,707	\$94,768
Per Capita Revenue:	\$136	\$424	\$263
Per Capita Expenditures:	\$93	\$424	\$229
Revenues over (under) Expenditures:	\$3,400	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.00%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$3,400	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$44	\$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

040/020/32

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Roselle Village		
Unit Code	022/095/32	County:	DUPAGE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,483,526		
Equalized Assessed Valuation	\$459,633,018		
Population:	23,115		
Employees:			
Full Time:	116		
Part Time:	47		
Salaries Paid:	\$6,375,505		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,554,852	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$327	\$381	\$295
Revenue Collected During FY 01:	\$10,694,972	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$12,398,412	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$463	\$565	\$468
Per Capita Expenditures:	\$536	\$527	\$446
Revenues over (under) Expenditures:	-\$1,703,440	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	54.38%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$6,742,222	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$292	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,695	\$357,622	\$13,708
Total Unreserved Funds:	\$6,585,527	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,947,238	\$4,473,480	\$1,242,999
Per Capita Debt:	\$517	\$666	\$350
General Obligation Debt over EAV:	1.37%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/095/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,398,027	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$363	\$729	\$452
Revenue Collected During FY 01:	\$4,506,640	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,235,976	\$1,780,852	\$785,345
Per Capita Revenue:	\$195	\$337	\$217
Per Capita Expenditures:	\$183	\$317	\$208
Operating Income (loss):	\$270,664	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	190.28%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,060,127	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$349	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rosemont Village		
Unit Code	016/505/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$148,542,000		
Equalized Assessed Valuation	\$622,870,874		
Population:	4,224		
Employees:			
Full Time:	185		
Part Time:	576		
Salaries Paid:	\$18,517,739		

Blended Component Units
Number Submitted = 4
Public Safety Officers' Pension
Rosemont Business Development Commission
Rosemont Convention Bureau
Rosemont Museum Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,541,039	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$6,994	\$381	\$295
Revenue Collected During FY 01:	\$51,725,498	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$34,436,910	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$12,246	\$565	\$468
Per Capita Expenditures:	\$8,153	\$527	\$446
Revenues over (under) Expenditures:	\$17,288,588	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	140.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$48,458,797	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$11,472	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,339,993	\$357,622	\$13,708
Total Unreserved Funds:	\$5,118,804	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$249,865,390	\$4,473,480	\$1,242,999
Per Capita Debt:	\$59,154	\$666	\$350
General Obligation Debt over EAV:	25.95%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/505/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$196,478,450	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$46,515	\$729	\$452
Revenue Collected During FY 01:	\$39,455,642	\$1,941,882	\$851,026
Expenditures During FY 01:	\$38,309,959	\$1,780,852	\$785,345
Per Capita Revenue:	\$9,341	\$337	\$217
Per Capita Expenditures:	\$9,070	\$317	\$208
Operating Income (loss):	\$1,145,683	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	542.71%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$207,910,181	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$49,221	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Roseville Village		
Unit Code	094/030/32	County:	WARREN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,245,900		
Equalized Assessed Valuation	\$5,219,810		
Population:	1,151		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$70,659		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$526,909	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$458	\$381	\$295
Revenue Collected During FY 01:	\$292,004	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$355,396	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$254	\$565	\$468
Per Capita Expenditures:	\$309	\$527	\$446
Revenues over (under) Expenditures:	-\$63,392	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	130.42%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$463,517	\$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:	\$463,517	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$464,080	\$4,473,480	\$1,242,999
Per Capita Debt:	\$403	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$728,242	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$633	\$729	\$452
Revenue Collected During FY 01:	\$203,850	\$1,941,882	\$851,026
Expenditures During FY 01:	\$223,736	\$1,780,852	\$785,345
Per Capita Revenue:	\$177	\$337	\$217
Per Capita Expenditures:	\$194	\$317	\$208
Operating Income (loss):	-\$19,886	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	316.60%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$708,356	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$615	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rosiclare City		
Unit Code	035/020/30	County:	HARDIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$818,625		
Equalized Assessed Valuation	\$4,195,943		
Population:	1,378		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$224,676		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$527,140	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$383	\$381	\$295
Revenue Collected During FY 01:	\$399,566	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$351,506	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$290	\$565	\$468
Per Capita Expenditures:	\$255	\$527	\$446
Revenues over (under) Expenditures:	\$48,060	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	163.64%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$575,200	\$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:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$575,200	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$428,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$311	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

035/020/30

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rossville Village		
Unit Code	092/090/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$795,455		
Equalized Assessed Valuation	\$7,480,947		
Population:	1,217		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$200,190		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$134,171	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	-\$110	\$381	\$295
Revenue Collected During FY 01:	\$237,855	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$207,508	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$195	\$565	\$468
Per Capita Expenditures:	\$171	\$527	\$446
Revenues over (under) Expenditures:	\$30,347	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	-50.03%	88.54%	68.94%
Ending Fund Balance for FY 01:	-\$103,824	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	-\$85	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,914	\$357,622	\$13,708
Total Unreserved Funds:	-\$156,738	\$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

092/090/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,732,238	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,423	\$729	\$452
Revenue Collected During FY 01:	\$1,073,076	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,050,612	\$1,780,852	\$785,345
Per Capita Revenue:	\$882	\$337	\$217
Per Capita Expenditures:	\$863	\$317	\$208
Operating Income (loss):	\$22,464	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	167.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,754,702	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,442	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Round Lake Village		
Unit Code	049/160/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,736,606		
Equalized Assessed Valuation	\$75,241,760		
Population:	6,500		
Employees:			
Full Time:	28		
Part Time:	4		
Salaries Paid:	\$1,421,221		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,727,863	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$266	\$381	\$295
Revenue Collected During FY 01:	\$3,353,679	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,048,832	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$516	\$565	\$468
Per Capita Expenditures:	\$469	\$527	\$446
Revenues over (under) Expenditures:	\$304,847	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	70.87%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,160,604	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$332	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,058	\$357,622	\$13,708
Total Unreserved Funds:	\$2,119,546	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,617,516	\$4,473,480	\$1,242,999
Per Capita Debt:	\$557	\$666	\$350
General Obligation Debt over EAV:	0.51%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/160/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,440,328	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$222	\$729	\$452
Revenue Collected During FY 01:	\$2,488,856	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,814,442	\$1,780,852	\$785,345
Per Capita Revenue:	\$383	\$337	\$217
Per Capita Expenditures:	\$433	\$317	\$208
Operating Income (loss):	-\$325,586	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	38.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,069,428	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$165	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Round Lake Beach Village		
Unit Code	049/165/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,844,628		
Equalized Assessed Valuation	\$272,201,640		
Population:	25,859		
Employees:			
Full Time:	80		
Part Time:	11		
Salaries Paid:	\$3,798,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,773,303	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$185	\$309	\$278
Revenue Collected During FY 01:	\$9,585,927	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$7,083,535	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$371	\$698	\$684
Per Capita Expenditures:	\$274	\$658	\$628
Revenues over (under) Expenditures:	\$2,502,392	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	79.93%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$5,662,091	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$219	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,830,989	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$1,831,102	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,324,908	\$47,826,869	\$30,912,798
Per Capita Debt:	\$670	\$914	\$725
General Obligation Debt over EAV:	3.55%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/165/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,953,591	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$192	\$479	\$363
Revenue Collected During FY 01:	\$4,543,522	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,632,476	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$176	\$243	\$192
Per Capita Expenditures:	\$140	\$211	\$174
Operating Income (loss):	\$911,046	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	162.60%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$5,906,403	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$228	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Round Lake Heights Village		
Unit Code	049/170/32	County:	LAKE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$935,600		
Equalized Assessed Valuation	\$15,640,198		
Population:	1,300		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$254,219		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$414,923	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$319	\$381	\$295
Revenue Collected During FY 01:	\$725,010	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$557,629	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$558	\$565	\$468
Per Capita Expenditures:	\$429	\$527	\$446
Revenues over (under) Expenditures:	\$167,381	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	104.42%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$582,304	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$448	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,084	\$357,622	\$13,708
Total Unreserved Funds:	\$560,220	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,634	\$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

049/170/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$99,606	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$77	\$729	\$452
Revenue Collected During FY 01:	\$407,210	\$1,941,882	\$851,026
Expenditures During FY 01:	\$461,037	\$1,780,852	\$785,345
Per Capita Revenue:	\$313	\$337	\$217
Per Capita Expenditures:	\$355	\$317	\$208
Operating Income (loss):	-\$53,827	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	9.93%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$45,779	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$35	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Round Lake Park Village		
Unit Code	049/175/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,330,285		
Equalized Assessed Valuation	\$48,270,769		
Population:	5,320		
Employees:			
Full Time:	23		
Part Time:	17		
Salaries Paid:	\$1,181,878		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$664,054	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$125	\$381	\$295
Revenue Collected During FY 01:	\$2,852,903	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,759,921	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$536	\$565	\$468
Per Capita Expenditures:	\$519	\$527	\$446
Revenues over (under) Expenditures:	\$92,982	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.17%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$667,036	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$125	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$667,036	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,193,740	\$4,473,480	\$1,242,999
Per Capita Debt:	\$412	\$666	\$350
General Obligation Debt over EAV:	4.45%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/175/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$853,425	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$160	\$729	\$452
Revenue Collected During FY 01:	\$871,069	\$1,941,882	\$851,026
Expenditures During FY 01:	\$851,691	\$1,780,852	\$785,345
Per Capita Revenue:	\$164	\$337	\$217
Per Capita Expenditures:	\$160	\$317	\$208
Operating Income (loss):	\$19,378	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	102.48%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$872,803	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$164	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Roxana Village		
Unit Code	057/100/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,498,650		
Equalized Assessed Valuation	\$59,232,881		
Population:	1,562		
Employees:			
Full Time:	18		
Part Time:	9		
Salaries Paid:	\$813,498		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,589,405	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,658	\$381	\$295
Revenue Collected During FY 01:	\$2,129,573	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,989,522	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,363	\$565	\$468
Per Capita Expenditures:	\$1,274	\$527	\$446
Revenues over (under) Expenditures:	\$140,051	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	137.19%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,729,456	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,747	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,465	\$357,622	\$13,708
Total Unreserved Funds:	\$2,723,991	\$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

057/100/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,484,383	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,591	\$729	\$452
Revenue Collected During FY 01:	\$441,213	\$1,941,882	\$851,026
Expenditures During FY 01:	\$428,603	\$1,780,852	\$785,345
Per Capita Revenue:	\$282	\$337	\$217
Per Capita Expenditures:	\$274	\$317	\$208
Operating Income (loss):	\$12,610	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	582.59%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,496,993	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,599	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Royal Village		
Unit Code	010/085/32	County:	CHAMPAIGN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,700		
Equalized Assessed Valuation	\$4,022,917		
Population:	217		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$8,539		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$119,241	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$549	\$494	\$327
Revenue Collected During FY 01:	\$74,548	\$188,684	\$110,949
Expenditures During FY 01:	\$88,766	\$183,707	\$94,768
Per Capita Revenue:	\$344	\$424	\$263
Per Capita Expenditures:	\$409	\$424	\$229
Revenues over (under) Expenditures:	-\$14,218	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	118.31%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$105,023	\$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:	\$4,955	\$17,291	\$
Total Unreserved Funds:	\$100,068	\$182,768	\$129,568

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/085/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$29,318	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$135	\$1,144	\$232
Revenue Collected During FY 01:	\$24,398	\$157,296	\$61,513
Expenditures During FY 01:	\$18,447	\$152,373	\$59,713
Per Capita Revenue:	\$112	\$410	\$145
Per Capita Expenditures:	\$85	\$404	\$150
Operating Income (loss):	\$5,951	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	191.19%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$35,269	\$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	Royal Lakes Village		
Unit Code	056/092/32	County:	MACOUPIN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation	\$986,815		
Population:	200		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$11,220		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$10,524	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	-\$53	\$494	\$327
Revenue Collected During FY 01:	\$199,235	\$188,684	\$110,949
Expenditures During FY 01:	\$60,026	\$183,707	\$94,768
Per Capita Revenue:	\$996	\$424	\$263
Per Capita Expenditures:	\$300	\$424	\$229
Revenues over (under) Expenditures:	\$139,209	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	214.38%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$128,685	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$643	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,446	\$17,291	\$
Total Unreserved Funds:	\$128,685	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$197,446	\$285,246	\$33,000
Per Capita Debt:	\$987	\$667	\$78
General Obligation Debt over EAV:	16.72%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/092/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$73,731	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$369	\$1,144	\$232
Revenue Collected During FY 01:	\$38,380	\$157,296	\$61,513
Expenditures During FY 01:	\$61,186	\$152,373	\$59,713
Per Capita Revenue:	\$192	\$410	\$145
Per Capita Expenditures:	\$306	\$404	\$150
Operating Income (loss):	-\$22,806	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	83.23%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$50,925	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$255	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Royalton Village		
Unit Code	028/045/32	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,515,625		
Equalized Assessed Valuation	\$2,692,604		
Population:	1,200		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$130,189		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$145,198	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$121	\$381	\$295
Revenue Collected During FY 01:	\$771,760	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$616,078	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$643	\$565	\$468
Per Capita Expenditures:	\$513	\$527	\$446
Revenues over (under) Expenditures:	\$155,682	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	48.84%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$300,880	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$251	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,061	\$357,622	\$13,708
Total Unreserved Funds:	\$255,819	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$419,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$349	\$666	\$350
General Obligation Debt over EAV:	4.12%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,650,724	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,376	\$729	\$452
Revenue Collected During FY 01:	\$303,266	\$1,941,882	\$851,026
Expenditures During FY 01:	\$237,834	\$1,780,852	\$785,345
Per Capita Revenue:	\$253	\$337	\$217
Per Capita Expenditures:	\$198	\$317	\$208
Operating Income (loss):	\$65,432	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	721.58%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,716,156	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,430	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ruma Village		
Unit Code	079/060/32	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$282,775		
Equalized Assessed Valuation	\$1,614,014		
Population:	250		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$29,326		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$153,970	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$616	\$494	\$327
Revenue Collected During FY 01:	\$156,104	\$188,684	\$110,949
Expenditures During FY 01:	\$135,463	\$183,707	\$94,768
Per Capita Revenue:	\$624	\$424	\$263
Per Capita Expenditures:	\$542	\$424	\$229
Revenues over (under) Expenditures:	\$20,641	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	112.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$152,111	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$608	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$152,111	\$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

079/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$902,395	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$3,610	\$1,144	\$232
Revenue Collected During FY 01:	\$88,268	\$157,296	\$61,513
Expenditures During FY 01:	\$90,845	\$152,373	\$59,713
Per Capita Revenue:	\$353	\$410	\$145
Per Capita Expenditures:	\$363	\$404	\$150
Operating Income (loss):	-\$2,577	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1015.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$922,318	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$3,689	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Rushville City		
Unit Code	084/025/30	County:	SCHUYLER
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,297,000		
Equalized Assessed Valuation	\$19,055,202		
Population:	3,300		
Employees:			
Full Time:	22		
Part Time:	61		
Salaries Paid:	\$720,292		

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:	\$2,540,047	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$770	\$381	\$295
Revenue Collected During FY 01:	\$1,486,745	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,484,802	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$451	\$565	\$468
Per Capita Expenditures:	\$450	\$527	\$446
Revenues over (under) Expenditures:	\$1,943	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	161.85%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,403,212	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$728	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,253,931	\$357,622	\$13,708
Total Unreserved Funds:	\$1,149,281	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,208,040	\$4,473,480	\$1,242,999
Per Capita Debt:	\$366	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,564,070	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,383	\$729	\$452
Revenue Collected During FY 01:	\$563,593	\$1,941,882	\$851,026
Expenditures During FY 01:	\$578,768	\$1,780,852	\$785,345
Per Capita Revenue:	\$171	\$337	\$217
Per Capita Expenditures:	\$175	\$317	\$208
Operating Income (loss):	-\$15,175	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	811.32%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,695,645	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,423	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Russellville Village		
Unit Code	051/025/32	County:	LAWRENCE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,800		
Equalized Assessed Valuation	\$273,071		
Population:	119		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$3,575		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$27,188	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$228	\$494	\$327
Revenue Collected During FY 01:	\$7,478	\$188,684	\$110,949
Expenditures During FY 01:	\$14,068	\$183,707	\$94,768
Per Capita Revenue:	\$63	\$424	\$263
Per Capita Expenditures:	\$118	\$424	\$229
Revenues over (under) Expenditures:	-\$6,590	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	146.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$20,598	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$173	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$20,598	\$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

051/025/32

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Rutland Village		
Unit Code	050/095/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,414		
Equalized Assessed Valuation	\$1,735,173		
Population:	354		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$21,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$199,496	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$564	\$494	\$327
Revenue Collected During FY 01:	\$95,691	\$188,684	\$110,949
Expenditures During FY 01:	\$122,264	\$183,707	\$94,768
Per Capita Revenue:	\$270	\$424	\$263
Per Capita Expenditures:	\$345	\$424	\$229
Revenues over (under) Expenditures:	-\$26,573	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	141.43%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$172,923	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$488	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,357	\$17,291	\$
Total Unreserved Funds:	\$141,566	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$105,000	\$285,246	\$33,000
Per Capita Debt:	\$297	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$391,664	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,106	\$1,144	\$232
Revenue Collected During FY 01:	\$47,493	\$157,296	\$61,513
Expenditures During FY 01:	\$46,823	\$152,373	\$59,713
Per Capita Revenue:	\$134	\$410	\$145
Per Capita Expenditures:	\$132	\$404	\$150
Operating Income (loss):	\$670	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	837.91%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$392,334	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,108	\$1,152	\$252