



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Abingdon City		
Unit Code:	048/010/30	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,763,852		
Equalized Assessed Valuation:	\$18,890,707		
Population:	3,591		
Employees:			
Full Time:	16		
Part Time:	4		
Salaries Paid:	\$457,357		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,299,712	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$362	\$415	\$310
Revenue Collected During FY 02:	\$958,748	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$965,047	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$267	\$561	\$459
Per Capita Expenditures:	\$269	\$555	\$467
Revenues over (under) Expenditures:	-\$6,299	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	134.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,293,413	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$360	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$362,501	\$410,131	\$16,436
Total Unreserved Funds:	\$930,912	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,128,576	\$4,978,512	\$1,280,410
Per Capita Debt:	\$314	\$801	\$376
General Obligation Debt over EAV:	2.14%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,144,110	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$597	\$748	\$450
Revenue Collected During FY 02:	\$667,690	\$1,992,761	\$868,110
Expenditures During FY 02:	\$706,723	\$1,816,260	\$808,353
Per Capita Revenue:	\$186	\$336	\$221
Per Capita Expenditures:	\$197	\$316	\$214
Operating Income (loss):	-\$39,033	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	309.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,186,113	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$609	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Addieville Village		
Unit Code:	095/010/32	County:	WASHINGTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$266,670		
Equalized Assessed Valuation:	\$2,194,683		
Population:	234		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$30,830		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$150,290	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$642	\$535	\$362
Revenue Collected During FY 02:	\$115,851	\$186,062	\$102,198
Expenditures During FY 02:	\$140,842	\$183,815	\$97,422
Per Capita Revenue:	\$495	\$427	\$244
Per Capita Expenditures:	\$602	\$437	\$237
Revenues over (under) Expenditures:	-\$24,991	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	88.96%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$125,299	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$535	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,501	\$17,420	\$
Total Unreserved Funds:	\$102,798	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$536,714	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,294	\$1,168	\$258
Revenue Collected During FY 02:	\$30,616	\$159,875	\$62,672
Expenditures During FY 02:	\$37,717	\$155,104	\$60,231
Per Capita Revenue:	\$131	\$397	\$151
Per Capita Expenditures:	\$161	\$399	\$160
Operating Income (loss):	-\$7,101	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1404.18%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$529,613	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,263	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$6,402,741	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$178	\$344	\$277
Revenue Collected During FY 02:	\$16,741,699	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$17,244,274	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$466	\$692	\$666
Per Capita Expenditures:	\$480	\$673	\$643
Revenues over (under) Expenditures:	-\$502,575	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	38.59%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$6,654,645	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$185	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$679,165	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$5,975,480	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$29,016,610	\$49,427,626	\$27,788,911
Per Capita Debt:	\$808	\$941	\$684
General Obligation Debt over EAV:	2.87%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,142,522	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$227	\$561	\$398
Revenue Collected During FY 02:	\$10,067,467	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$9,670,796	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$280	\$245	\$192
Per Capita Expenditures:	\$269	\$227	\$189
Operating Income (loss):	\$396,671	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	81.73%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$7,904,173	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$220	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Adeline Village		
Unit Code:	071/010/32	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$75,000		
Equalized Assessed Valuation:	\$780,976		
Population:	150		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$5,844		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$335,259	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,235	\$535	\$362
Revenue Collected During FY 02:	\$83,999	\$186,062	\$102,198
Expenditures During FY 02:	\$43,508	\$183,815	\$97,422
Per Capita Revenue:	\$560	\$427	\$244
Per Capita Expenditures:	\$290	\$437	\$237
Revenues over (under) Expenditures:	\$40,491	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	863.63%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$375,750	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,505	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$382,424	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Albany City		
Unit Code:	098/010/30	County:	WHITESIDE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$329,905		
Equalized Assessed Valuation:	\$8,096,032		
Population:	895		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$145,681		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$539,877	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$603	\$535	\$362
Revenue Collected During FY 02:	\$383,074	\$186,062	\$102,198
Expenditures During FY 02:	\$324,206	\$183,815	\$97,422
Per Capita Revenue:	\$428	\$427	\$244
Per Capita Expenditures:	\$362	\$437	\$237
Revenues over (under) Expenditures:	\$58,868	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	184.68%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$598,745	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$669	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$598,745	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$477,000	\$375,341	\$28,000
Per Capita Debt:	\$533	\$787	\$73
General Obligation Debt over EAV:	0.01%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,123,680	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,256	\$1,168	\$258
Revenue Collected During FY 02:	\$606,119	\$159,875	\$62,672
Expenditures During FY 02:	\$516,265	\$155,104	\$60,231
Per Capita Revenue:	\$677	\$397	\$151
Per Capita Expenditures:	\$577	\$399	\$160
Operating Income (loss):	\$89,854	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	235.06%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,213,534	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,356	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Albers Village		
Unit Code:	014/010/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$755,350		
Equalized Assessed Valuation:	\$7,743,377		
Population:	878		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$71,652		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$48,582	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$55	\$535	\$362
Revenue Collected During FY 02:	\$234,454	\$186,062	\$102,198
Expenditures During FY 02:	\$234,923	\$183,815	\$97,422
Per Capita Revenue:	\$267	\$427	\$244
Per Capita Expenditures:	\$268	\$437	\$237
Revenues over (under) Expenditures:	-\$469	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	20.48%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$48,113	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$55	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$48,113	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$281,700	\$375,341	\$28,000
Per Capita Debt:	\$321	\$787	\$73
General Obligation Debt over EAV:	1.12%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$695,291	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$792	\$1,168	\$258
Revenue Collected During FY 02:	\$215,396	\$159,875	\$62,672
Expenditures During FY 02:	\$244,940	\$155,104	\$60,231
Per Capita Revenue:	\$245	\$397	\$151
Per Capita Expenditures:	\$279	\$399	\$160
Operating Income (loss):	-\$29,544	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	278.04%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$681,037	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$776	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Albion City		
Unit Code:	024/010/30	County:	EDWARDS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,445,174		
Equalized Assessed Valuation:	\$15,252,742		
Population:	1,933		
Employees:			
Full Time:			10
Part Time:			14
Salaries Paid:			\$376,324

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,952,734	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,010	\$415	\$310
Revenue Collected During FY 02:	\$899,244	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$977,600	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$465	\$561	\$459
Per Capita Expenditures:	\$506	\$555	\$467
Revenues over (under) Expenditures:	-\$78,356	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	195.31%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,909,373	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$988	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,909,373	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$610,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$316	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,720,545	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,407	\$748	\$450
Revenue Collected During FY 02:	\$550,345	\$1,992,761	\$868,110
Expenditures During FY 02:	\$564,496	\$1,816,260	\$808,353
Per Capita Revenue:	\$285	\$336	\$221
Per Capita Expenditures:	\$292	\$316	\$214
Operating Income (loss):	-\$14,151	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	473.24%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,671,400	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,382	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Aledo City		
Unit Code:	066/010/30	County:	MERCER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,629,500		
Equalized Assessed Valuation:	\$26,706,024		
Population:	3,613		
Employees:			
Full Time:	23		
Part Time:	13		
Salaries Paid:	\$815,667		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,078,520	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,129	\$415	\$310
Revenue Collected During FY 02:	\$1,969,586	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,766,399	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$545	\$561	\$459
Per Capita Expenditures:	\$766	\$555	\$467
Revenues over (under) Expenditures:	-\$796,813	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	119.96%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,318,624	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$919	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,318,624	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,531,388	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,254	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,338,327	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,478	\$748	\$450
Revenue Collected During FY 02:	\$2,228,387	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,493,043	\$1,816,260	\$808,353
Per Capita Revenue:	\$617	\$336	\$221
Per Capita Expenditures:	\$690	\$316	\$214
Operating Income (loss):	-\$264,656	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	203.51%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,073,671	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,404	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$352,306	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$408	\$1,168	\$258
Revenue Collected During FY 02:	\$192,136	\$159,875	\$62,672
Expenditures During FY 02:	\$245,712	\$155,104	\$60,231
Per Capita Revenue:	\$223	\$397	\$151
Per Capita Expenditures:	\$285	\$399	\$160
Operating Income (loss):	-\$53,576	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	121.58%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$298,730	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$346	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Algonquin Village		
Unit Code:	063/010/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,859,285		
Equalized Assessed Valuation:	\$578,127,467		
Population:	23,276		
Employees:			
Full Time:	128		
Part Time:	10		
Salaries Paid:	\$6,203,090		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,471,913	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$450	\$415	\$310
Revenue Collected During FY 02:	\$14,218,934	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$14,085,510	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$611	\$561	\$459
Per Capita Expenditures:	\$605	\$555	\$467
Revenues over (under) Expenditures:	\$133,424	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	72.05%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$10,148,949	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$436	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$10,148,949	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,893,794	\$4,978,512	\$1,280,410
Per Capita Debt:	\$511	\$801	\$376
General Obligation Debt over EAV:	1.79%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$26,289,244	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,129	\$748	\$450
Revenue Collected During FY 02:	\$10,633,704	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,446,899	\$1,816,260	\$808,353
Per Capita Revenue:	\$457	\$336	\$221
Per Capita Expenditures:	\$191	\$316	\$214
Operating Income (loss):	\$6,186,805	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	685.85%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$30,499,080	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,310	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Alhambra Village		
Unit Code:	057/010/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,552,193		
Equalized Assessed Valuation:	\$5,825,290		
Population:	709		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$57,147		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$426,760	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$602	\$535	\$362
Revenue Collected During FY 02:	\$206,686	\$186,062	\$102,198
Expenditures During FY 02:	\$282,574	\$183,815	\$97,422
Per Capita Revenue:	\$292	\$427	\$244
Per Capita Expenditures:	\$399	\$437	\$237
Revenues over (under) Expenditures:	-\$75,888	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	114.58%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$323,774	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$457	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$323,774	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$255,730	\$375,341	\$28,000
Per Capita Debt:	\$361	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,887,287	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$4,072	\$1,168	\$258
Revenue Collected During FY 02:	\$150,514	\$159,875	\$62,672
Expenditures During FY 02:	\$120,998	\$155,104	\$60,231
Per Capita Revenue:	\$212	\$397	\$151
Per Capita Expenditures:	\$171	\$399	\$160
Operating Income (loss):	\$29,516	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	2433.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,943,901	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$4,152	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Allendale Village		
Unit Code:	093/010/32	County:	WABASH
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$325,000		
Equalized Assessed Valuation:	\$2,450,166		
Population:	528		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$58,955		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$56,030	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$106	\$535	\$362
Revenue Collected During FY 02:	\$78,825	\$186,062	\$102,198
Expenditures During FY 02:	\$75,827	\$183,815	\$97,422
Per Capita Revenue:	\$149	\$427	\$244
Per Capita Expenditures:	\$144	\$437	\$237
Revenues over (under) Expenditures:	\$2,998	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	77.84%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$59,026	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$112	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$59,026	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$282,456	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$535	\$1,168	\$258
Revenue Collected During FY 02:	\$274,054	\$159,875	\$62,672
Expenditures During FY 02:	\$235,752	\$155,104	\$60,231
Per Capita Revenue:	\$519	\$397	\$151
Per Capita Expenditures:	\$447	\$399	\$160
Operating Income (loss):	\$38,302	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	138.30%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$326,044	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$618	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Allenville Village		
Unit Code:	070/010/32	County:	MOULTRIE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,000		
Equalized Assessed Valuation:	\$734,278		
Population:	154		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$180		

Blended Component Units
<p>Number Submitted = 1</p> <p>Village of allenville</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$70,990	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$461	\$535	\$362
Revenue Collected During FY 02:	\$24,054	\$186,062	\$102,198
Expenditures During FY 02:	\$29,537	\$183,815	\$97,422
Per Capita Revenue:	\$156	\$427	\$244
Per Capita Expenditures:	\$192	\$437	\$237
Revenues over (under) Expenditures:	-\$5,483	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	221.78%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$65,507	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$425	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,494	\$17,420	\$
Total Unreserved Funds:	\$20,599	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Allerton Village		
Unit Code:	092/010/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$184,100		
Equalized Assessed Valuation:	\$1,654,971		
Population:	293		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$9,470		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$931,625	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$3,180	\$535	\$362
Revenue Collected During FY 02:	\$99,586	\$186,062	\$102,198
Expenditures During FY 02:	\$83,578	\$183,815	\$97,422
Per Capita Revenue:	\$340	\$427	\$244
Per Capita Expenditures:	\$285	\$437	\$237
Revenues over (under) Expenditures:	\$16,008	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1133.83%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$947,633	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$3,234	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,169	\$17,420	\$
Total Unreserved Funds:	\$940,464	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,900	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$27	\$1,168	\$258
Revenue Collected During FY 02:	\$23,504	\$159,875	\$62,672
Expenditures During FY 02:	\$24,011	\$155,104	\$60,231
Per Capita Revenue:	\$80	\$397	\$151
Per Capita Expenditures:	\$82	\$399	\$160
Operating Income (loss):	-\$507	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	30.79%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$7,393	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$25	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Alma Village		
Unit Code:	058/010/32	County:	MARION
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,750		
Equalized Assessed Valuation:	\$1,072,400		
Population:	386		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$42,817		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$135,202	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$350	\$535	\$362
Revenue Collected During FY 02:	\$66,921	\$186,062	\$102,198
Expenditures During FY 02:	\$100,400	\$183,815	\$97,422
Per Capita Revenue:	\$173	\$427	\$244
Per Capita Expenditures:	\$260	\$437	\$237
Revenues over (under) Expenditures:	-\$33,479	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	101.32%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$101,723	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$264	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,801	\$17,420	\$
Total Unreserved Funds:	\$97,922	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$113,355	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$294	\$1,168	\$258
Revenue Collected During FY 02:	\$62,337	\$159,875	\$62,672
Expenditures During FY 02:	\$86,495	\$155,104	\$60,231
Per Capita Revenue:	\$161	\$397	\$151
Per Capita Expenditures:	\$224	\$399	\$160
Operating Income (loss):	-\$24,158	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	477.90%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$413,360	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,071	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Alpha Village		
Unit Code:	037/010/32	County:	HENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$374,100		
Equalized Assessed Valuation:	\$5,737,651		
Population:	753		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$66,972		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$624,655	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$830	\$535	\$362
Revenue Collected During FY 02:	\$188,368	\$186,062	\$102,198
Expenditures During FY 02:	\$163,534	\$183,815	\$97,422
Per Capita Revenue:	\$250	\$427	\$244
Per Capita Expenditures:	\$217	\$437	\$237
Revenues over (under) Expenditures:	\$24,834	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	400.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$654,947	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$870	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$654,947	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$631,593	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$839	\$1,168	\$258
Revenue Collected During FY 02:	\$69,140	\$159,875	\$62,672
Expenditures During FY 02:	\$131,952	\$155,104	\$60,231
Per Capita Revenue:	\$92	\$397	\$151
Per Capita Expenditures:	\$175	\$399	\$160
Operating Income (loss):	-\$62,812	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	426.92%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$563,323	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$748	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Aalsey Village		
Unit Code:	085/010/32	County:	SCOTT
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,250		
Equalized Assessed Valuation:	\$1,211,128		
Population:	250		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$4,623		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,430	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$26	\$535	\$362
Revenue Collected During FY 02:	\$44,842	\$186,062	\$102,198
Expenditures During FY 02:	\$39,339	\$183,815	\$97,422
Per Capita Revenue:	\$179	\$427	\$244
Per Capita Expenditures:	\$157	\$437	\$237
Revenues over (under) Expenditures:	\$5,503	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	30.33%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$11,933	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$48	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$11,934	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$599	\$375,341	\$28,000
Per Capita Debt:	\$2	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Alsip Village		
Unit Code:	016/010/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,199,991		
Equalized Assessed Valuation:	\$506,376,952		
Population:	18,227		
Employees:			
Full Time:			126
Part Time:			24
Salaries Paid:			\$7,023,782

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,161,028	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$64	\$415	\$310
Revenue Collected During FY 02:	\$14,617,851	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,128,413	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$802	\$561	\$459
Per Capita Expenditures:	\$830	\$555	\$467
Revenues over (under) Expenditures:	-\$510,562	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	7.75%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,172,285	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$64	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$495,984	\$410,131	\$16,436
Total Unreserved Funds:	\$676,301	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$34,202	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2	\$801	\$376
General Obligation Debt over EAV:	0.01%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,635,756	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$309	\$748	\$450
Revenue Collected During FY 02:	\$8,587,788	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,024,502	\$1,816,260	\$808,353
Per Capita Revenue:	\$471	\$336	\$221
Per Capita Expenditures:	\$385	\$316	\$214
Operating Income (loss):	\$1,563,286	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	98.89%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,946,751	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$381	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Altamont City		
Unit Code:	025/010/30	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,971,523		
Equalized Assessed Valuation:	\$17,592,867		
Population:	2,390		
Employees:			
Full Time:	20		
Part Time:	12		
Salaries Paid:	\$633,998		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$845,921	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$354	\$415	\$310
Revenue Collected During FY 02:	\$806,069	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,047,828	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$337	\$561	\$459
Per Capita Expenditures:	\$438	\$555	\$467
Revenues over (under) Expenditures:	-\$241,759	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.95%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$586,289	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$245	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$141,134	\$410,131	\$16,436
Total Unreserved Funds:	\$445,155	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,540,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,481	\$801	\$376
General Obligation Debt over EAV:	9.09%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,309,447	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,803	\$748	\$450
Revenue Collected During FY 02:	\$2,602,584	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,577,719	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,089	\$336	\$221
Per Capita Expenditures:	\$1,079	\$316	\$214
Operating Income (loss):	\$24,865	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	168.84%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,352,185	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,821	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Alto Pass Village		
Unit Code:	091/010/32	County:	UNION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$86,200		
Equalized Assessed Valuation:	\$1,316,498		
Population:	388		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$6,483		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$127,880	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$330	\$535	\$362
Revenue Collected During FY 02:	\$87,244	\$186,062	\$102,198
Expenditures During FY 02:	\$84,475	\$183,815	\$97,422
Per Capita Revenue:	\$225	\$427	\$244
Per Capita Expenditures:	\$218	\$437	\$237
Revenues over (under) Expenditures:	\$2,769	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	154.66%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$130,649	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$337	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,948	\$17,420	\$
Total Unreserved Funds:	\$111,701	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Alton City		
Unit Code:	057/015/30	County:	MADISON
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,643,179		
Equalized Assessed Valuation:	\$231,433,154		
Population:	30,500		
Employees:			
Full Time:	285		
Part Time:	68		
Salaries Paid:	\$13,033,721		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$19,173,435	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$629	\$344	\$277
Revenue Collected During FY 02:	\$27,158,631	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$22,203,296	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$890	\$692	\$666
Per Capita Expenditures:	\$728	\$673	\$643
Revenues over (under) Expenditures:	\$4,955,335	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	92.72%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$20,586,874	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$675	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,633	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$20,435,241	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$19,324,671	\$49,427,626	\$27,788,911
Per Capita Debt:	\$634	\$941	\$684
General Obligation Debt over EAV:	5.42%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,017,336	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$394	\$561	\$398
Revenue Collected During FY 02:	\$3,792,527	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$3,445,703	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$124	\$245	\$192
Per Capita Expenditures:	\$113	\$227	\$189
Operating Income (loss):	\$346,824	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	361.44%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$12,454,141	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$408	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Altona Village		
Unit Code:	048/015/32	County:	KNOX
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,306,265		
Equalized Assessed Valuation:	\$3,321,682		
Population:	570		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$51,633		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$260,480	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$457	\$535	\$362
Revenue Collected During FY 02:	\$127,095	\$186,062	\$102,198
Expenditures During FY 02:	\$102,328	\$183,815	\$97,422
Per Capita Revenue:	\$223	\$427	\$244
Per Capita Expenditures:	\$180	\$437	\$237
Revenues over (under) Expenditures:	\$24,767	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	278.76%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$285,247	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$500	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$285,247	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$237,000	\$375,341	\$28,000
Per Capita Debt:	\$416	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$277,792	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$487	\$1,168	\$258
Revenue Collected During FY 02:	\$96,055	\$159,875	\$62,672
Expenditures During FY 02:	\$112,038	\$155,104	\$60,231
Per Capita Revenue:	\$169	\$397	\$151
Per Capita Expenditures:	\$197	\$399	\$160
Operating Income (loss):	-\$15,983	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	254.69%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$285,348	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$501	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Alvin Village		
Unit Code:	092/015/32	County:	VERMILION
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$112,350		
Equalized Assessed Valuation:	\$1,147,124		
Population:	339		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$18,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$59,495	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$176	\$535	\$362
Revenue Collected During FY 02:	\$59,540	\$186,062	\$102,198
Expenditures During FY 02:	\$73,091	\$183,815	\$97,422
Per Capita Revenue:	\$176	\$427	\$244
Per Capita Expenditures:	\$216	\$437	\$237
Revenues over (under) Expenditures:	-\$13,551	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	62.86%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$45,944	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$136	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$45,944	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$29,500	\$375,341	\$28,000
Per Capita Debt:	\$87	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$192,769	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$569	\$1,168	\$258
Revenue Collected During FY 02:	\$36,392	\$159,875	\$62,672
Expenditures During FY 02:	\$31,012	\$155,104	\$60,231
Per Capita Revenue:	\$107	\$397	\$151
Per Capita Expenditures:	\$91	\$399	\$160
Operating Income (loss):	\$5,380	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	638.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$198,149	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$585	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Amboy City		
Unit Code:	052/010/30	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,413,100		
Equalized Assessed Valuation:	\$18,963,402		
Population:	2,561		
Employees:			
Full Time:	9		
Part Time:	20		
Salaries Paid:	\$385,862		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$631,356	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$247	\$415	\$310
Revenue Collected During FY 02:	\$1,013,919	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,031,745	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$396	\$561	\$459
Per Capita Expenditures:	\$403	\$555	\$467
Revenues over (under) Expenditures:	-\$17,826	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	59.47%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$613,530	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$240	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$613,530	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$709,264	\$4,978,512	\$1,280,410
Per Capita Debt:	\$277	\$801	\$376
General Obligation Debt over EAV:	1.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,022,106	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$399	\$748	\$450
Revenue Collected During FY 02:	\$571,595	\$1,992,761	\$868,110
Expenditures During FY 02:	\$562,043	\$1,816,260	\$808,353
Per Capita Revenue:	\$223	\$336	\$221
Per Capita Expenditures:	\$219	\$316	\$214
Operating Income (loss):	\$9,552	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	185.39%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,041,965	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$407	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Anchor Village		
Unit Code:	064/010/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$1,360,418		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$2,550	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$70,102	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$467	\$535	\$362
Revenue Collected During FY 02:	\$37,783	\$186,062	\$102,198
Expenditures During FY 02:	\$45,251	\$183,815	\$97,422
Per Capita Revenue:	\$252	\$427	\$244
Per Capita Expenditures:	\$302	\$437	\$237
Revenues over (under) Expenditures:	-\$7,468	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	138.41%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$62,634	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$418	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$62,634	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$36,310	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$242	\$1,168	\$258
Revenue Collected During FY 02:	\$10,247	\$159,875	\$62,672
Expenditures During FY 02:	\$10,912	\$155,104	\$60,231
Per Capita Revenue:	\$68	\$397	\$151
Per Capita Expenditures:	\$73	\$399	\$160
Operating Income (loss):	-\$665	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	326.66%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$35,645	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$238	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$724,059	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$690	\$748	\$450
Revenue Collected During FY 02:	\$237,260	\$1,992,761	\$868,110
Expenditures During FY 02:	\$253,087	\$1,816,260	\$808,353
Per Capita Revenue:	\$226	\$336	\$221
Per Capita Expenditures:	\$241	\$316	\$214
Operating Income (loss):	-\$15,827	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	295.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$746,846	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$711	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$121,859	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$207	\$1,168	\$258
Revenue Collected During FY 02:	\$69,433	\$159,875	\$62,672
Expenditures During FY 02:	\$53,256	\$155,104	\$60,231
Per Capita Revenue:	\$118	\$397	\$151
Per Capita Expenditures:	\$90	\$399	\$160
Operating Income (loss):	\$16,177	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	259.19%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$138,036	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$234	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Anna City		
Unit Code:	091/015/30	County:	UNION
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,115,455		
Equalized Assessed Valuation:	\$33,986,641		
Population:	5,136		
Employees:			
Full Time:	39		
Part Time:	26		
Salaries Paid:	\$1,380,173		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,139,346	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$806	\$415	\$310
Revenue Collected During FY 02:	\$3,040,367	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,790,721	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$592	\$561	\$459
Per Capita Expenditures:	\$543	\$555	\$467
Revenues over (under) Expenditures:	\$249,646	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	157.27%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,388,992	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$855	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,840	\$410,131	\$16,436
Total Unreserved Funds:	\$4,385,152	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,745,036	\$4,978,512	\$1,280,410
Per Capita Debt:	\$534	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,832,522	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$746	\$748	\$450
Revenue Collected During FY 02:	\$1,254,705	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,282,548	\$1,816,260	\$808,353
Per Capita Revenue:	\$244	\$336	\$221
Per Capita Expenditures:	\$250	\$316	\$214
Operating Income (loss):	-\$27,843	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	296.65%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,804,679	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$741	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Annawan Town		
Unit Code:	037/020/31	County:	HENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$823,800		
Equalized Assessed Valuation:	\$8,181,845		
Population:	868		
Employees:			
Full Time:	3		
Part Time:	19		
Salaries Paid:	\$125,364		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$495,589	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$571	\$535	\$362
Revenue Collected During FY 02:	\$389,665	\$186,062	\$102,198
Expenditures During FY 02:	\$467,609	\$183,815	\$97,422
Per Capita Revenue:	\$449	\$427	\$244
Per Capita Expenditures:	\$539	\$437	\$237
Revenues over (under) Expenditures:	-\$77,944	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	83.63%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$391,066	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$451	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,436	\$17,420	\$
Total Unreserved Funds:	\$379,630	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$555,000	\$375,341	\$28,000
Per Capita Debt:	\$639	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,398	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$28	\$1,168	\$258
Revenue Collected During FY 02:	\$131,295	\$159,875	\$62,672
Expenditures During FY 02:	\$162,964	\$155,104	\$60,231
Per Capita Revenue:	\$151	\$397	\$151
Per Capita Expenditures:	\$188	\$399	\$160
Operating Income (loss):	-\$31,669	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	48.46%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$78,979	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$91	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Antioch City		
Unit Code:	049/010/30	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,214,050		
Equalized Assessed Valuation:	\$179,176,055		
Population:	8,000		
Employees:			
Full Time:			60
Part Time:			25
Salaries Paid:			\$3,283,179

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$429,687	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	-\$54	\$415	\$310
Revenue Collected During FY 02:	\$6,734,563	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,997,616	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$842	\$561	\$459
Per Capita Expenditures:	\$875	\$555	\$467
Revenues over (under) Expenditures:	-\$263,053	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	3.92%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$274,379	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$34	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$274,379	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,470,981	\$4,978,512	\$1,280,410
Per Capita Debt:	\$934	\$801	\$376
General Obligation Debt over EAV:	1.43%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,348,157	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$419	\$748	\$450
Revenue Collected During FY 02:	\$1,761,370	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,653,538	\$1,816,260	\$808,353
Per Capita Revenue:	\$220	\$336	\$221
Per Capita Expenditures:	\$207	\$316	\$214
Operating Income (loss):	\$107,832	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	209.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,455,989	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$432	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Apple River Village		
Unit Code:	043/010/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$275,180		
Equalized Assessed Valuation:	\$2,374,850		
Population:	414		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$24,638		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$250,496	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$605	\$535	\$362
Revenue Collected During FY 02:	\$97,358	\$186,062	\$102,198
Expenditures During FY 02:	\$78,542	\$183,815	\$97,422
Per Capita Revenue:	\$235	\$427	\$244
Per Capita Expenditures:	\$190	\$437	\$237
Revenues over (under) Expenditures:	\$18,816	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	342.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$269,312	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$651	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$269,312	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$168,850	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$408	\$1,168	\$258
Revenue Collected During FY 02:	\$60,722	\$159,875	\$62,672
Expenditures During FY 02:	\$69,748	\$155,104	\$60,231
Per Capita Revenue:	\$147	\$397	\$151
Per Capita Expenditures:	\$168	\$399	\$160
Operating Income (loss):	-\$9,026	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	229.14%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$159,824	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$386	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,586,476	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,352	\$748	\$450
Revenue Collected During FY 02:	\$933,754	\$1,992,761	\$868,110
Expenditures During FY 02:	\$767,690	\$1,816,260	\$808,353
Per Capita Revenue:	\$352	\$336	\$221
Per Capita Expenditures:	\$289	\$316	\$214
Operating Income (loss):	\$166,064	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	488.81%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,752,540	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,415	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Arenzville Village		
Unit Code:	009/010/32	County:	CASS
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$632,300		
Equalized Assessed Valuation:	\$3,262,138		
Population:	419		
Employees:			
Full Time:	1		
Part Time:	30		
Salaries Paid:	\$54,749		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$679,487	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,622	\$535	\$362
Revenue Collected During FY 02:	\$222,975	\$186,062	\$102,198
Expenditures During FY 02:	\$113,710	\$183,815	\$97,422
Per Capita Revenue:	\$532	\$427	\$244
Per Capita Expenditures:	\$271	\$437	\$237
Revenues over (under) Expenditures:	\$109,265	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	693.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$788,752	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,882	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,284	\$17,420	\$
Total Unreserved Funds:	\$742,198	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$178,000	\$375,341	\$28,000
Per Capita Debt:	\$425	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$35,439	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$85	\$1,168	\$258
Revenue Collected During FY 02:	\$81,341	\$159,875	\$62,672
Expenditures During FY 02:	\$90,696	\$155,104	\$60,231
Per Capita Revenue:	\$194	\$397	\$151
Per Capita Expenditures:	\$216	\$399	\$160
Operating Income (loss):	-\$9,355	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	28.76%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$26,084	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$62	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Argenta Village		
Unit Code:	055/010/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$300,000		
Equalized Assessed Valuation:	\$6,747,990		
Population:	1,000		
Employees:			
Full Time:	3		
Part Time:	25		
Salaries Paid:	\$117,153		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$292,551	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$293	\$535	\$362
Revenue Collected During FY 02:	\$241,319	\$186,062	\$102,198
Expenditures During FY 02:	\$219,801	\$183,815	\$97,422
Per Capita Revenue:	\$241	\$427	\$244
Per Capita Expenditures:	\$220	\$437	\$237
Revenues over (under) Expenditures:	\$21,518	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	132.20%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$290,579	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$291	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$290,579	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$570,406	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$570	\$1,168	\$258
Revenue Collected During FY 02:	\$118,760	\$159,875	\$62,672
Expenditures During FY 02:	\$74,299	\$155,104	\$60,231
Per Capita Revenue:	\$119	\$397	\$151
Per Capita Expenditures:	\$74	\$399	\$160
Operating Income (loss):	\$44,461	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	827.56%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$614,867	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$615	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Arlington Village		
Unit Code:	006/010/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,580		
Equalized Assessed Valuation:	\$1,484,228		
Population:	400		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$24,879		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$101,362	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$253	\$535	\$362
Revenue Collected During FY 02:	\$82,681	\$186,062	\$102,198
Expenditures During FY 02:	\$45,375	\$183,815	\$97,422
Per Capita Revenue:	\$207	\$427	\$244
Per Capita Expenditures:	\$113	\$437	\$237
Revenues over (under) Expenditures:	\$37,306	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	267.39%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$121,328	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$303	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,563	\$17,420	\$
Total Unreserved Funds:	\$119,765	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$37,500	\$375,341	\$28,000
Per Capita Debt:	\$94	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$123,927	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$310	\$1,168	\$258
Revenue Collected During FY 02:	\$19,701	\$159,875	\$62,672
Expenditures During FY 02:	\$36,840	\$155,104	\$60,231
Per Capita Revenue:	\$49	\$397	\$151
Per Capita Expenditures:	\$92	\$399	\$160
Operating Income (loss):	-\$17,139	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	336.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$124,128	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$310	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Arlington Heights Village		
Unit Code:	016/015/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$107,882,577		
Equalized Assessed Valuation:	\$1,484,820,338		
Population:	76,531		
Employees:			
Full Time:	473		
Part Time:	14		
Salaries Paid:	\$32,884,667		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,641,448	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$270	\$344	\$277
Revenue Collected During FY 02:	\$52,678,415	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$48,091,990	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$688	\$692	\$666
Per Capita Expenditures:	\$628	\$673	\$643
Revenues over (under) Expenditures:	\$4,586,425	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	40.69%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$19,568,830	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$256	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,142,261	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$18,426,569	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$65,228,635	\$49,427,626	\$27,788,911
Per Capita Debt:	\$852	\$941	\$684
General Obligation Debt over EAV:	4.39%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$19,629,362	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$256	\$561	\$398
Revenue Collected During FY 02:	\$15,764,144	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$13,104,779	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$206	\$245	\$192
Per Capita Expenditures:	\$171	\$227	\$189
Operating Income (loss):	\$2,659,365	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	160.16%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$20,987,985	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$274	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Armington Village		
Unit Code:	090/010/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,514		
Equalized Assessed Valuation:	\$2,632,460		
Population:	368		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$58,965		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$256,881	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$698	\$535	\$362
Revenue Collected During FY 02:	\$107,205	\$186,062	\$102,198
Expenditures During FY 02:	\$96,571	\$183,815	\$97,422
Per Capita Revenue:	\$291	\$427	\$244
Per Capita Expenditures:	\$262	\$437	\$237
Revenues over (under) Expenditures:	\$10,634	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	277.01%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$267,515	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$727	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,249	\$17,420	\$
Total Unreserved Funds:	\$215,266	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$132,000	\$375,341	\$28,000
Per Capita Debt:	\$359	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$192,367	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$523	\$1,168	\$258
Revenue Collected During FY 02:	\$64,794	\$159,875	\$62,672
Expenditures During FY 02:	\$50,864	\$155,104	\$60,231
Per Capita Revenue:	\$176	\$397	\$151
Per Capita Expenditures:	\$138	\$399	\$160
Operating Income (loss):	\$13,930	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	405.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$206,297	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$561	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Aroma Park Village		
Unit Code:	046/010/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$508,200		
Equalized Assessed Valuation:	\$9,902,184		
Population:	821		
Employees:			
Full Time:	5		
Part Time:	13		
Salaries Paid:	\$154,646		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$123,762	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$151	\$535	\$362
Revenue Collected During FY 02:	\$382,162	\$186,062	\$102,198
Expenditures During FY 02:	\$625,554	\$183,815	\$97,422
Per Capita Revenue:	\$465	\$427	\$244
Per Capita Expenditures:	\$762	\$437	\$237
Revenues over (under) Expenditures:	-\$243,392	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	421.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$2,639,142	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$3,215	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$2,639,142	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$60,816	\$375,341	\$28,000
Per Capita Debt:	\$74	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$397,490	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$484	\$1,168	\$258
Revenue Collected During FY 02:	\$2,718,892	\$159,875	\$62,672
Expenditures During FY 02:	\$120,647	\$155,104	\$60,231
Per Capita Revenue:	\$3,312	\$397	\$151
Per Capita Expenditures:	\$147	\$399	\$160
Operating Income (loss):	\$2,598,245	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	242.15%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$292,152	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$356	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Arrowsmith Village		
Unit Code:	064/015/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$167,860		
Equalized Assessed Valuation:	\$2,280,374		
Population:	298		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$17,696		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$312,785	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,050	\$535	\$362
Revenue Collected During FY 02:	\$79,705	\$186,062	\$102,198
Expenditures During FY 02:	\$85,355	\$183,815	\$97,422
Per Capita Revenue:	\$267	\$427	\$244
Per Capita Expenditures:	\$286	\$437	\$237
Revenues over (under) Expenditures:	-\$5,650	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	359.83%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$307,135	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,031	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,433	\$17,420	\$
Total Unreserved Funds:	\$305,702	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$193,089	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$648	\$1,168	\$258
Revenue Collected During FY 02:	\$38,562	\$159,875	\$62,672
Expenditures During FY 02:	\$33,534	\$155,104	\$60,231
Per Capita Revenue:	\$129	\$397	\$151
Per Capita Expenditures:	\$113	\$399	\$160
Operating Income (loss):	\$5,028	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	590.79%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$198,117	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$665	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Arthur Village		
Unit Code:	021/015/32	County:	DOUGLAS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,855,658		
Equalized Assessed Valuation:	\$23,856,732		
Population:	2,203		
Employees:			
Full Time:			15
Part Time:			8
Salaries Paid:			\$495,912

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,130,326	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$513	\$415	\$310
Revenue Collected During FY 02:	\$890,085	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$779,409	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$404	\$561	\$459
Per Capita Expenditures:	\$354	\$555	\$467
Revenues over (under) Expenditures:	\$110,676	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	159.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,241,002	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$563	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,241,002	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$564,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$256	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,077,630	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,397	\$748	\$450
Revenue Collected During FY 02:	\$483,488	\$1,992,761	\$868,110
Expenditures During FY 02:	\$539,865	\$1,816,260	\$808,353
Per Capita Revenue:	\$219	\$336	\$221
Per Capita Expenditures:	\$245	\$316	\$214
Operating Income (loss):	-\$56,377	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	559.63%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,021,253	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,371	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ashkum Village		
Unit Code:	038/010/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$303,000		
Equalized Assessed Valuation:	\$9,005,529		
Population:	724		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$71,962		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$625,530	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$864	\$535	\$362
Revenue Collected During FY 02:	\$227,653	\$186,062	\$102,198
Expenditures During FY 02:	\$181,042	\$183,815	\$97,422
Per Capita Revenue:	\$314	\$427	\$244
Per Capita Expenditures:	\$250	\$437	\$237
Revenues over (under) Expenditures:	\$46,611	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	353.53%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$640,041	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$884	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$640,041	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$50,000	\$375,341	\$28,000
Per Capita Debt:	\$69	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$369,218	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$510	\$1,168	\$258
Revenue Collected During FY 02:	\$83,001	\$159,875	\$62,672
Expenditures During FY 02:	\$81,447	\$155,104	\$60,231
Per Capita Revenue:	\$115	\$397	\$151
Per Capita Expenditures:	\$112	\$399	\$160
Operating Income (loss):	\$1,554	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	494.64%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$402,872	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$556	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Ashland Village		
Unit Code:	009/015/32	County:	CASS
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,105,800		
Equalized Assessed Valuation:	\$8,494,730		
Population:	1,361		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$140,195		

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 02:	\$883,627	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$649	\$415	\$310
Revenue Collected During FY 02:	\$387,346	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$454,171	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$285	\$561	\$459
Per Capita Expenditures:	\$334	\$555	\$467
Revenues over (under) Expenditures:	-\$66,825	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	208.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$946,464	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$695	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$586,708	\$410,131	\$16,436
Total Unreserved Funds:	\$359,756	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$668,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$491	\$801	\$376
General Obligation Debt over EAV:	3.45%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,677,030	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,967	\$748	\$450
Revenue Collected During FY 02:	\$287,633	\$1,992,761	\$868,110
Expenditures During FY 02:	\$358,082	\$1,816,260	\$808,353
Per Capita Revenue:	\$211	\$336	\$221
Per Capita Expenditures:	\$263	\$316	\$214
Operating Income (loss):	-\$70,449	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	726.62%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,601,880	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,912	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ashley City		
Unit Code:	095/015/30	County:	WASHINGTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$478,465		
Equalized Assessed Valuation:	\$2,842,842		
Population:	583		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$124,311		

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 02:	\$252,679	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$433	\$535	\$362
Revenue Collected During FY 02:	\$281,839	\$186,062	\$102,198
Expenditures During FY 02:	\$305,755	\$183,815	\$97,422
Per Capita Revenue:	\$483	\$427	\$244
Per Capita Expenditures:	\$524	\$437	\$237
Revenues over (under) Expenditures:	-\$23,916	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	74.82%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$228,763	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$392	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$228,763	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$801,834	\$375,341	\$28,000
Per Capita Debt:	\$1,375	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,100,465	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,888	\$1,168	\$258
Revenue Collected During FY 02:	\$258,679	\$159,875	\$62,672
Expenditures During FY 02:	\$218,062	\$155,104	\$60,231
Per Capita Revenue:	\$444	\$397	\$151
Per Capita Expenditures:	\$374	\$399	\$160
Operating Income (loss):	\$40,617	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	523.28%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,141,082	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,957	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ashmore Village		
Unit Code:	015/010/32	County:	COLES
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$800,892		
Equalized Assessed Valuation:	\$4,641,432		
Population:	809		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$72,633		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$652,463	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$807	\$535	\$362
Revenue Collected During FY 02:	\$295,150	\$186,062	\$102,198
Expenditures During FY 02:	\$334,058	\$183,815	\$97,422
Per Capita Revenue:	\$365	\$427	\$244
Per Capita Expenditures:	\$413	\$437	\$237
Revenues over (under) Expenditures:	-\$38,908	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	183.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$613,555	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$758	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,561	\$17,420	\$
Total Unreserved Funds:	\$567,994	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$447,753	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$553	\$1,168	\$258
Revenue Collected During FY 02:	\$87,866	\$159,875	\$62,672
Expenditures During FY 02:	\$87,142	\$155,104	\$60,231
Per Capita Revenue:	\$109	\$397	\$151
Per Capita Expenditures:	\$108	\$399	\$160
Operating Income (loss):	\$724	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	514.65%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$448,477	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$554	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Ashton Village		
Unit Code:	052/015/32	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$668,148		
Equalized Assessed Valuation:	\$9,449,183		
Population:	1,142		
Employees:			
Full Time:	3		
Part Time:	24		
Salaries Paid:	\$145,134		

Blended Component Units
Number Submitted = 2 Cemetery Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,021,288	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$894	\$415	\$310
Revenue Collected During FY 02:	\$173,558	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$341,826	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$152	\$561	\$459
Per Capita Expenditures:	\$299	\$555	\$467
Revenues over (under) Expenditures:	-\$168,268	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	249.55%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$853,020	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$747	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,000	\$410,131	\$16,436
Total Unreserved Funds:	\$803,020	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$511,777	\$4,978,512	\$1,280,410
Per Capita Debt:	\$448	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$202,338	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$177	\$748	\$450
Revenue Collected During FY 02:	\$252,628	\$1,992,761	\$868,110
Expenditures During FY 02:	\$187,711	\$1,816,260	\$808,353
Per Capita Revenue:	\$221	\$336	\$221
Per Capita Expenditures:	\$164	\$316	\$214
Operating Income (loss):	\$64,917	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-73.21%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$137,421	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$120	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,220,459	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,776	\$748	\$450
Revenue Collected During FY 02:	\$229,327	\$1,992,761	\$868,110
Expenditures During FY 02:	\$183,211	\$1,816,260	\$808,353
Per Capita Revenue:	\$183	\$336	\$221
Per Capita Expenditures:	\$147	\$316	\$214
Operating Income (loss):	\$46,116	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1237.14%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,266,575	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,813	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$431,284	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$362	\$748	\$450
Revenue Collected During FY 02:	\$294,871	\$1,992,761	\$868,110
Expenditures During FY 02:	\$473,890	\$1,816,260	\$808,353
Per Capita Revenue:	\$247	\$336	\$221
Per Capita Expenditures:	\$397	\$316	\$214
Operating Income (loss):	-\$179,019	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	53.23%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$252,265	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$211	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Athens City		
Unit Code:	065/010/30	County:	MENARD
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,645,426		
Equalized Assessed Valuation:	\$15,811,294		
Population:	1,726		
Employees:			
Full Time:			10
Part Time:			3
Salaries Paid:			\$343,434

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$45,581	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	-\$26	\$415	\$310
Revenue Collected During FY 02:	\$391,883	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$449,460	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$227	\$561	\$459
Per Capita Expenditures:	\$260	\$555	\$467
Revenues over (under) Expenditures:	-\$57,577	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-22.95%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$103,158	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$60	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,661	\$410,131	\$16,436
Total Unreserved Funds:	-\$103,158	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,631,430	\$4,978,512	\$1,280,410
Per Capita Debt:	\$945	\$801	\$376
General Obligation Debt over EAV:	4.59%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,051,507	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,768	\$748	\$450
Revenue Collected During FY 02:	\$1,177,294	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,059,263	\$1,816,260	\$808,353
Per Capita Revenue:	\$682	\$336	\$221
Per Capita Expenditures:	\$614	\$316	\$214
Operating Income (loss):	\$118,031	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	291.90%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,091,977	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,791	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Atkinson Village		
Unit Code:	037/025/32	County:	Henry
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$619,020		
Equalized Assessed Valuation:	\$8,934,798		
Population:	1,001		
Employees:			
Full Time:	4		
Part Time:	23		
Salaries Paid:	\$141,594		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$432,991	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$433	\$415	\$310
Revenue Collected During FY 02:	\$391,650	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$371,890	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$391	\$561	\$459
Per Capita Expenditures:	\$372	\$555	\$467
Revenues over (under) Expenditures:	\$19,760	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	121.62%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$452,308	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$452	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$452,308	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$565,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$564	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$58,009	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$58	\$748	\$450
Revenue Collected During FY 02:	\$140,168	\$1,992,761	\$868,110
Expenditures During FY 02:	\$166,644	\$1,816,260	\$808,353
Per Capita Revenue:	\$140	\$336	\$221
Per Capita Expenditures:	\$166	\$316	\$214
Operating Income (loss):	-\$26,476	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	19.19%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$31,976	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$32	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Atlanta City		
Unit Code:	054/010/30	County:	LOGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,222,635		
Equalized Assessed Valuation:	\$15,835,352		
Population:	1,649		
Employees:			
Full Time:	8		
Part Time:	29		
Salaries Paid:	\$288,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$62,983	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$38	\$415	\$310
Revenue Collected During FY 02:	\$574,683	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$621,462	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$349	\$561	\$459
Per Capita Expenditures:	\$377	\$555	\$467
Revenues over (under) Expenditures:	-\$46,779	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	2.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$16,204	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$10	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,714	\$410,131	\$16,436
Total Unreserved Funds:	\$11,490	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,280,410	\$4,978,512	\$1,280,410
Per Capita Debt:	\$776	\$801	\$376
General Obligation Debt over EAV:	1.29%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$604,480	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$367	\$748	\$450
Revenue Collected During FY 02:	\$354,137	\$1,992,761	\$868,110
Expenditures During FY 02:	\$380,313	\$1,816,260	\$808,353
Per Capita Revenue:	\$215	\$336	\$221
Per Capita Expenditures:	\$231	\$316	\$214
Operating Income (loss):	-\$26,176	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-177.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$675,056	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$409	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Atwood Village		
Unit Code:	074/010/32	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$678,155		
Equalized Assessed Valuation:	\$8,265,788		
Population:	1,290		
Employees:			
Full Time:			5
Part Time:			24
Salaries Paid:			\$218,177

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$220,357	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$171	\$415	\$310
Revenue Collected During FY 02:	\$325,476	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$359,503	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$252	\$561	\$459
Per Capita Expenditures:	\$279	\$555	\$467
Revenues over (under) Expenditures:	-\$34,027	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	51.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$186,330	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$144	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$186,329	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$59,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$46	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$600,834	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$466	\$748	\$450
Revenue Collected During FY 02:	\$207,398	\$1,992,761	\$868,110
Expenditures During FY 02:	\$159,370	\$1,816,260	\$808,353
Per Capita Revenue:	\$161	\$336	\$221
Per Capita Expenditures:	\$124	\$316	\$214
Operating Income (loss):	\$48,028	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	395.18%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$629,799	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$488	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Auburn City		
Unit Code:	083/010/30	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,139,375		
Equalized Assessed Valuation:	\$38,319,598		
Population:	3,800		
Employees:			
Full Time:	20		
Part Time:	4		
Salaries Paid:	\$606,011		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$513,954	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$135	\$415	\$310
Revenue Collected During FY 02:	\$1,252,355	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,392,036	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$330	\$561	\$459
Per Capita Expenditures:	\$366	\$555	\$467
Revenues over (under) Expenditures:	-\$139,681	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.40%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$492,773	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$130	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352,716	\$410,131	\$16,436
Total Unreserved Funds:	\$140,057	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,400,967	\$4,978,512	\$1,280,410
Per Capita Debt:	\$895	\$801	\$376
General Obligation Debt over EAV:	0.40%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,916,694	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,031	\$748	\$450
Revenue Collected During FY 02:	\$2,300,104	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,409,833	\$1,816,260	\$808,353
Per Capita Revenue:	\$605	\$336	\$221
Per Capita Expenditures:	\$634	\$316	\$214
Operating Income (loss):	-\$109,729	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	153.06%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,688,465	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$971	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Augusta Village		
Unit Code:	034/010/32	County:	HANCOCK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$519,350		
Equalized Assessed Valuation:	\$2,634,175		
Population:	657		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$68,541		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$262,917	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$400	\$535	\$362
Revenue Collected During FY 02:	\$164,611	\$186,062	\$102,198
Expenditures During FY 02:	\$214,120	\$183,815	\$97,422
Per Capita Revenue:	\$251	\$427	\$244
Per Capita Expenditures:	\$326	\$437	\$237
Revenues over (under) Expenditures:	-\$49,509	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	101.73%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$217,819	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$332	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,510	\$17,420	\$
Total Unreserved Funds:	\$191,309	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$630,930	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$960	\$1,168	\$258
Revenue Collected During FY 02:	\$110,954	\$159,875	\$62,672
Expenditures During FY 02:	\$114,201	\$155,104	\$60,231
Per Capita Revenue:	\$169	\$397	\$151
Per Capita Expenditures:	\$174	\$399	\$160
Operating Income (loss):	-\$3,247	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	545.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$623,272	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$949	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Aurora City	
Unit Code:	045/010/30	County: KANE
Fiscal Year End:	12/31/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$253,820,884	
Equalized Assessed Valuation:	\$2,605,818,152	
Population:	142,900	
Employees:		
Full Time:	1,066	
Part Time:	489	
Salaries Paid:	\$74,528,393	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$32,915,487	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$230	\$344	\$277
Revenue Collected During FY 02:	\$125,073,288	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$111,572,239	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$875	\$692	\$666
Per Capita Expenditures:	\$781	\$673	\$643
Revenues over (under) Expenditures:	\$13,501,049	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	33.58%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$37,468,292	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$262	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,143,752	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$18,324,539	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$133,213,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$932	\$941	\$684
General Obligation Debt over EAV:	3.22%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$151,893,349	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,063	\$561	\$398
Revenue Collected During FY 02:	\$31,994,365	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$27,079,518	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$224	\$245	\$192
Per Capita Expenditures:	\$189	\$227	\$189
Operating Income (loss):	\$4,914,847	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	573.71%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$155,356,676	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,087	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ava City		
Unit Code:	039/010/30	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$848,900		
Equalized Assessed Valuation:	\$2,488,286		
Population:	662		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$106,603		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$147,358	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$223	\$535	\$362
Revenue Collected During FY 02:	\$221,916	\$186,062	\$102,198
Expenditures During FY 02:	\$258,437	\$183,815	\$97,422
Per Capita Revenue:	\$335	\$427	\$244
Per Capita Expenditures:	\$390	\$437	\$237
Revenues over (under) Expenditures:	-\$36,521	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	57.86%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$149,534	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$226	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,052	\$17,420	\$
Total Unreserved Funds:	\$113,482	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,000	\$375,341	\$28,000
Per Capita Debt:	\$12	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$91,910	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$139	\$1,168	\$258
Revenue Collected During FY 02:	\$253,611	\$159,875	\$62,672
Expenditures During FY 02:	\$186,397	\$155,104	\$60,231
Per Capita Revenue:	\$383	\$397	\$151
Per Capita Expenditures:	\$282	\$399	\$160
Operating Income (loss):	\$67,214	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	64.61%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$120,427	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$182	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Aviston Village		
Unit Code:	014/015/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$897,947		
Equalized Assessed Valuation:	\$13,253,368		
Population:	1,231		
Employees:			
Full Time:	3		
Part Time:	28		
Salaries Paid:	\$152,937		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$127,806	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$104	\$415	\$310
Revenue Collected During FY 02:	\$357,681	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$372,982	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$291	\$561	\$459
Per Capita Expenditures:	\$303	\$555	\$467
Revenues over (under) Expenditures:	-\$15,301	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	72.11%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$268,964	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$218	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$268,964	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$996,314	\$4,978,512	\$1,280,410
Per Capita Debt:	\$809	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,028,794	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$836	\$748	\$450
Revenue Collected During FY 02:	\$237,168	\$1,992,761	\$868,110
Expenditures During FY 02:	\$268,581	\$1,816,260	\$808,353
Per Capita Revenue:	\$193	\$336	\$221
Per Capita Expenditures:	\$218	\$316	\$214
Operating Income (loss):	-\$31,413	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	371.35%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$997,381	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$810	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Avon Village		
Unit Code:	029/015/32	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$647,700		
Equalized Assessed Valuation:	\$3,565,813		
Population:	957		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$99,612		

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$181,388	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$190	\$535	\$362
Revenue Collected During FY 02:	\$220,976	\$186,062	\$102,198
Expenditures During FY 02:	\$218,576	\$183,815	\$97,422
Per Capita Revenue:	\$231	\$427	\$244
Per Capita Expenditures:	\$228	\$437	\$237
Revenues over (under) Expenditures:	\$2,400	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	83.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$182,750	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$191	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$182,750	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$516,842	\$375,341	\$28,000
Per Capita Debt:	\$540	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,153,565	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,205	\$1,168	\$258
Revenue Collected During FY 02:	\$214,648	\$159,875	\$62,672
Expenditures During FY 02:	\$241,310	\$155,104	\$60,231
Per Capita Revenue:	\$224	\$397	\$151
Per Capita Expenditures:	\$252	\$399	\$160
Operating Income (loss):	-\$26,662	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	467.42%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,127,941	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,179	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Baldwin Village		
Unit Code:	079/010/32	County:	RANDOLPH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,789		
Equalized Assessed Valuation:	\$1,857,726		
Population:	434		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$76,807		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$74,558	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$172	\$535	\$362
Revenue Collected During FY 02:	\$141,089	\$186,062	\$102,198
Expenditures During FY 02:	\$138,999	\$183,815	\$97,422
Per Capita Revenue:	\$325	\$427	\$244
Per Capita Expenditures:	\$320	\$437	\$237
Revenues over (under) Expenditures:	\$2,090	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	55.14%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$76,648	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$177	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$76,648	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$32,000	\$375,341	\$28,000
Per Capita Debt:	\$74	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,314,453	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,029	\$1,168	\$258
Revenue Collected During FY 02:	\$211,163	\$159,875	\$62,672
Expenditures During FY 02:	\$132,256	\$155,104	\$60,231
Per Capita Revenue:	\$487	\$397	\$151
Per Capita Expenditures:	\$305	\$399	\$160
Operating Income (loss):	\$78,907	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1053.53%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,393,360	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,211	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Banner Village		
Unit Code:	029/020/32	County:	FULTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$772,719		
Population:	163		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$13,894		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$44,045	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$270	\$535	\$362
Revenue Collected During FY 02:	\$30,544	\$186,062	\$102,198
Expenditures During FY 02:	\$31,466	\$183,815	\$97,422
Per Capita Revenue:	\$187	\$427	\$244
Per Capita Expenditures:	\$193	\$437	\$237
Revenues over (under) Expenditures:	-\$922	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	138.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$43,493	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$267	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$43,493	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$299,446	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$1,837	\$1,168	\$258
Revenue Collected During FY 02:	\$20,627	\$159,875	\$62,672
Expenditures During FY 02:	\$51,255	\$155,104	\$60,231
Per Capita Revenue:	\$127	\$397	\$151
Per Capita Expenditures:	\$314	\$399	\$160
Operating Income (loss):	-\$30,628	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-644.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$330,444	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$2,027	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bannockburn Village		
Unit Code:	049/015/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,857,550		
Equalized Assessed Valuation:	\$111,102,753		
Population:	1,429		
Employees:			
Full Time:	10		
Part Time:	7		
Salaries Paid:	\$951,145		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,450,510	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$3,814	\$415	\$310
Revenue Collected During FY 02:	\$2,561,031	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,190,007	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,792	\$561	\$459
Per Capita Expenditures:	\$1,533	\$555	\$467
Revenues over (under) Expenditures:	\$371,024	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	276.09%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,046,365	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$4,231	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,201,891	\$410,131	\$16,436
Total Unreserved Funds:	\$4,844,474	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,122,986	\$4,978,512	\$1,280,410
Per Capita Debt:	\$3,585	\$801	\$376
General Obligation Debt over EAV:	0.34%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$887,282	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$621	\$748	\$450
Revenue Collected During FY 02:	\$497,028	\$1,992,761	\$868,110
Expenditures During FY 02:	\$581,351	\$1,816,260	\$808,353
Per Capita Revenue:	\$348	\$336	\$221
Per Capita Expenditures:	\$407	\$316	\$214
Operating Income (loss):	-\$84,323	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	111.35%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$647,308	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$453	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bardolph Village		
Unit Code:	062/010/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,205		
Equalized Assessed Valuation:	\$785,106		
Population:	300		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$7,353		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$121,354	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$405	\$535	\$362
Revenue Collected During FY 02:	\$50,341	\$186,062	\$102,198
Expenditures During FY 02:	\$57,537	\$183,815	\$97,422
Per Capita Revenue:	\$168	\$427	\$244
Per Capita Expenditures:	\$192	\$437	\$237
Revenues over (under) Expenditures:	-\$7,196	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	198.41%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$114,158	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$381	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$114,158	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$90,000	\$375,341	\$28,000
Per Capita Debt:	\$300	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$91,386	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$305	\$1,168	\$258
Revenue Collected During FY 02:	\$64,771	\$159,875	\$62,672
Expenditures During FY 02:	\$50,675	\$155,104	\$60,231
Per Capita Revenue:	\$216	\$397	\$151
Per Capita Expenditures:	\$169	\$399	\$160
Operating Income (loss):	\$14,096	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	208.15%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$105,482	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$352	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Barrington Village	
Unit Code:	016/020/32	County: COOK
Fiscal Year End:	12/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$36,393,921	
Equalized Assessed Valuation:	\$431,224,878	
Population:	10,168	
Employees:		
Full Time:	123	
Part Time:	15	
Salaries Paid:	\$7,382,901	

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,132,567	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$898	\$415	\$310
Revenue Collected During FY 02:	\$11,703,283	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,056,050	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,151	\$561	\$459
Per Capita Expenditures:	\$1,087	\$555	\$467
Revenues over (under) Expenditures:	\$647,233	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	95.32%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$10,538,567	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,036	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$976,620	\$410,131	\$16,436
Total Unreserved Funds:	\$9,561,947	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,811,768	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,457	\$801	\$376
General Obligation Debt over EAV:	2.18%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$20,336,590	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,000	\$748	\$450
Revenue Collected During FY 02:	\$5,636,170	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,031,737	\$1,816,260	\$808,353
Per Capita Revenue:	\$554	\$336	\$221
Per Capita Expenditures:	\$593	\$316	\$214
Operating Income (loss):	-\$395,567	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	337.95%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$20,384,023	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,005	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Barrington Hills Village		
Unit Code:	016/025/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,432,753		
Equalized Assessed Valuation:	\$285,174,233		
Population:	3,915		
Employees:			
Full Time:	31		
Part Time:			
Salaries Paid:	\$1,646,949		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,272,345	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$580	\$415	\$310
Revenue Collected During FY 02:	\$4,408,454	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,968,062	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,126	\$561	\$459
Per Capita Expenditures:	\$1,269	\$555	\$467
Revenues over (under) Expenditures:	-\$559,608	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.95%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,736,263	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$443	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,200,000	\$410,131	\$16,436
Total Unreserved Funds:	\$536,263	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$74,305	\$4,978,512	\$1,280,410
Per Capita Debt:	\$19	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$409,767	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$300	\$748	\$450
Revenue Collected During FY 02:	\$217,805	\$1,992,761	\$868,110
Expenditures During FY 02:	\$235,139	\$1,816,260	\$808,353
Per Capita Revenue:	\$159	\$336	\$221
Per Capita Expenditures:	\$172	\$316	\$214
Operating Income (loss):	-\$17,334	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	166.89%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$392,433	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$287	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bartelso Village		
Unit Code:	014/020/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$296,500		
Equalized Assessed Valuation:	\$4,517,855		
Population:	523		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$32,975		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$200,115	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$383	\$535	\$362
Revenue Collected During FY 02:	\$123,707	\$186,062	\$102,198
Expenditures During FY 02:	\$152,961	\$183,815	\$97,422
Per Capita Revenue:	\$237	\$427	\$244
Per Capita Expenditures:	\$292	\$437	\$237
Revenues over (under) Expenditures:	-\$29,254	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	111.70%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$170,861	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$327	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,777	\$17,420	\$
Total Unreserved Funds:	\$166,084	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$206,102	\$375,341	\$28,000
Per Capita Debt:	\$394	\$787	\$73
General Obligation Debt over EAV:	1.53%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$366,183	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$700	\$1,168	\$258
Revenue Collected During FY 02:	\$151,082	\$159,875	\$62,672
Expenditures During FY 02:	\$162,981	\$155,104	\$60,231
Per Capita Revenue:	\$289	\$397	\$151
Per Capita Expenditures:	\$312	\$399	\$160
Operating Income (loss):	-\$11,899	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	217.38%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$354,284	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$677	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Bartlett Village		
Unit Code:	016/030/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,167,315		
Equalized Assessed Valuation:	\$739,938,520		
Population:	36,706		
Employees:			
Full Time:	151		
Part Time:	89		
Salaries Paid:	\$8,829,757		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$18,644,630	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$508	\$344	\$277
Revenue Collected During FY 02:	\$14,969,090	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$19,334,446	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$408	\$692	\$666
Per Capita Expenditures:	\$527	\$673	\$643
Revenues over (under) Expenditures:	-\$4,365,356	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	75.67%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$14,630,636	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$399	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,406	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$14,611,230	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$26,988,974	\$49,427,626	\$27,788,911
Per Capita Debt:	\$735	\$941	\$684
General Obligation Debt over EAV:	1.23%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$31,272,004	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$852	\$561	\$398
Revenue Collected During FY 02:	\$9,384,778	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$11,167,844	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$256	\$245	\$192
Per Capita Expenditures:	\$304	\$227	\$189
Operating Income (loss):	-\$1,783,066	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	183.92%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$20,540,205	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$560	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bartonville Village		
Unit Code:	072/010/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,987,606		
Equalized Assessed Valuation:	\$70,314,472		
Population:	6,310		
Employees:			
Full Time:	23		
Part Time:	2		
Salaries Paid:	\$783,849		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,592,500	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$252	\$415	\$310
Revenue Collected During FY 02:	\$2,971,769	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,939,658	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$471	\$561	\$459
Per Capita Expenditures:	\$466	\$555	\$467
Revenues over (under) Expenditures:	\$32,111	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.62%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,605,566	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$254	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,378	\$410,131	\$16,436
Total Unreserved Funds:	\$1,496,188	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$823,818	\$4,978,512	\$1,280,410
Per Capita Debt:	\$131	\$801	\$376
General Obligation Debt over EAV:	0.25%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Basco Village**

Unit Code: **034/015/32** County: **HANCOCK**

Fiscal Year End: **4/18/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,900**

Equalized Assessed Valuation: **\$307,014**

Population: **107**

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 02:	\$118,857	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,111	\$535	\$362
Revenue Collected During FY 02:	\$21,234	\$186,062	\$102,198
Expenditures During FY 02:	\$11,577	\$183,815	\$97,422
Per Capita Revenue:	\$198	\$427	\$244
Per Capita Expenditures:	\$108	\$437	\$237
Revenues over (under) Expenditures:	\$9,657	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1110.08%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$128,514	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,201	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$128,514	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Batavia City	
Unit Code:	045/015/30	County: KANE
Fiscal Year End:	12/31/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$43,200,846	
Equalized Assessed Valuation:	\$625,780,956	
Population:	23,866	
Employees:		
Full Time:		159
Part Time:		40
Salaries Paid:		\$10,059,792

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,466,317	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$229	\$415	\$310
Revenue Collected During FY 02:	\$16,821,525	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,869,973	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$705	\$561	\$459
Per Capita Expenditures:	\$665	\$555	\$467
Revenues over (under) Expenditures:	\$951,552	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.75%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,467,185	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$271	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,584,553	\$410,131	\$16,436
Total Unreserved Funds:	\$4,882,632	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,630,507	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,158	\$801	\$376
General Obligation Debt over EAV:	1.24%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$63,362,826	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,655	\$748	\$450
Revenue Collected During FY 02:	\$30,058,137	\$1,992,761	\$868,110
Expenditures During FY 02:	\$27,977,725	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,259	\$336	\$221
Per Capita Expenditures:	\$1,172	\$316	\$214
Operating Income (loss):	\$2,080,412	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	237.40%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$66,419,287	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,783	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Batchtown Village		
Unit Code:	007/010/32	County:	CALHOUN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$78,900		
Equalized Assessed Valuation:	\$1,472,945		
Population:	225		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$21,007		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$163,807	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$728	\$535	\$362
Revenue Collected During FY 02:	\$49,883	\$186,062	\$102,198
Expenditures During FY 02:	\$29,577	\$183,815	\$97,422
Per Capita Revenue:	\$222	\$427	\$244
Per Capita Expenditures:	\$131	\$437	\$237
Revenues over (under) Expenditures:	\$20,306	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	612.66%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$181,207	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$805	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$181,207	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,000	\$375,341	\$28,000
Per Capita Debt:	\$120	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$108,882	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$484	\$1,168	\$258
Revenue Collected During FY 02:	\$41,659	\$159,875	\$62,672
Expenditures During FY 02:	\$50,978	\$155,104	\$60,231
Per Capita Revenue:	\$185	\$397	\$151
Per Capita Expenditures:	\$227	\$399	\$160
Operating Income (loss):	-\$9,319	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	195.31%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$99,563	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$443	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bath Village		
Unit Code:	060/010/32	County:	MASON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,370		
Equalized Assessed Valuation:	\$993,086		
Population:	310		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$18,816		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$63,105	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$204	\$535	\$362
Revenue Collected During FY 02:	\$69,200	\$186,062	\$102,198
Expenditures During FY 02:	\$109,431	\$183,815	\$97,422
Per Capita Revenue:	\$223	\$427	\$244
Per Capita Expenditures:	\$353	\$437	\$237
Revenues over (under) Expenditures:	-\$40,231	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	41.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$45,163	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$146	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,434	\$17,420	\$
Total Unreserved Funds:	\$38,729	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$17,017	\$375,341	\$28,000
Per Capita Debt:	\$55	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,480,783	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$8,003	\$1,168	\$258
Revenue Collected During FY 02:	\$44,432	\$159,875	\$62,672
Expenditures During FY 02:	\$86,062	\$155,104	\$60,231
Per Capita Revenue:	\$143	\$397	\$151
Per Capita Expenditures:	\$278	\$399	\$160
Operating Income (loss):	-\$41,630	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	2834.18%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,439,153	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$7,868	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Baylis Village		
Unit Code:	075/015/32	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$52,618		
Equalized Assessed Valuation:	\$298,181		
Population:	260		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$14,017		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,482	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$79	\$535	\$362
Revenue Collected During FY 02:	\$85,435	\$186,062	\$102,198
Expenditures During FY 02:	\$44,607	\$183,815	\$97,422
Per Capita Revenue:	\$329	\$427	\$244
Per Capita Expenditures:	\$172	\$437	\$237
Revenues over (under) Expenditures:	\$40,828	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	137.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$61,310	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$236	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,101	\$17,420	\$
Total Unreserved Funds:	\$22,209	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$113,573	\$375,341	\$28,000
Per Capita Debt:	\$437	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,510	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$67	\$1,168	\$258
Revenue Collected During FY 02:	\$36,412	\$159,875	\$62,672
Expenditures During FY 02:	\$46,239	\$155,104	\$60,231
Per Capita Revenue:	\$140	\$397	\$151
Per Capita Expenditures:	\$178	\$399	\$160
Operating Income (loss):	-\$9,827	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	16.62%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$7,683	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$30	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,109,136	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$110	\$748	\$450
Revenue Collected During FY 02:	\$557,212	\$1,992,761	\$868,110
Expenditures During FY 02:	\$669,715	\$1,816,260	\$808,353
Per Capita Revenue:	\$55	\$336	\$221
Per Capita Expenditures:	\$66	\$316	\$214
Operating Income (loss):	-\$112,503	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-182.41%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,221,639	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$121	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Beardstown City	
Unit Code:	009/020/30	County: CASS
Fiscal Year End:	4/30/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$5,403,131	
Equalized Assessed Valuation:	\$26,564,531	
Population:	6,600	
Employees:		
Full Time:	40	
Part Time:	8	
Salaries Paid:	\$1,371,248	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,183,062	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$331	\$415	\$310
Revenue Collected During FY 02:	\$3,503,656	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,706,650	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$531	\$561	\$459
Per Capita Expenditures:	\$562	\$555	\$467
Revenues over (under) Expenditures:	-\$202,994	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	56.33%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,088,068	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$316	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,088,068	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,683,937	\$4,978,512	\$1,280,410
Per Capita Debt:	\$255	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,134,287	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$172	\$748	\$450
Revenue Collected During FY 02:	\$628,580	\$1,992,761	\$868,110
Expenditures During FY 02:	\$647,792	\$1,816,260	\$808,353
Per Capita Revenue:	\$95	\$336	\$221
Per Capita Expenditures:	\$98	\$316	\$214
Operating Income (loss):	-\$19,212	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	171.75%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,112,564	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$169	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Beaverville Village		
Unit Code:	038/015/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$210,250		
Equalized Assessed Valuation:	\$1,492,511		
Population:	278		
Employees:			
Full Time:			
Part Time:	29		
Salaries Paid:	\$17,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$413,325	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,487	\$535	\$362
Revenue Collected During FY 02:	\$82,423	\$186,062	\$102,198
Expenditures During FY 02:	\$40,430	\$183,815	\$97,422
Per Capita Revenue:	\$296	\$427	\$244
Per Capita Expenditures:	\$145	\$437	\$237
Revenues over (under) Expenditures:	\$41,993	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1126.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$455,318	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,638	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$455,318	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$126,414	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$455	\$1,168	\$258
Revenue Collected During FY 02:	\$39,128	\$159,875	\$62,672
Expenditures During FY 02:	\$40,464	\$155,104	\$60,231
Per Capita Revenue:	\$141	\$397	\$151
Per Capita Expenditures:	\$146	\$399	\$160
Operating Income (loss):	-\$1,336	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	309.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$125,078	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$450	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Beckemeyer Village		
Unit Code:	014/025/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,400		
Equalized Assessed Valuation:	\$5,585,838		
Population:	1,082		
Employees:			
Full Time:	4		
Part Time:	9		
Salaries Paid:	\$112,951		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$100,734	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$93	\$415	\$310
Revenue Collected During FY 02:	\$218,001	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$229,369	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$201	\$561	\$459
Per Capita Expenditures:	\$212	\$555	\$467
Revenues over (under) Expenditures:	-\$11,368	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	38.96%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$89,366	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$83	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$89,365	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$940,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$869	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,162,781	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,075	\$748	\$450
Revenue Collected During FY 02:	\$283,808	\$1,992,761	\$868,110
Expenditures During FY 02:	\$285,512	\$1,816,260	\$808,353
Per Capita Revenue:	\$262	\$336	\$221
Per Capita Expenditures:	\$264	\$316	\$214
Operating Income (loss):	-\$1,704	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	406.66%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,161,077	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,073	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bedford Park Village		
Unit Code:	016/035/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,701,094		
Equalized Assessed Valuation:	\$415,338,137		
Population:	574		
Employees:			
Full Time:	130		
Part Time:	7		
Salaries Paid:	\$7,625,384		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,151,638	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$3,748	\$535	\$362
Revenue Collected During FY 02:	\$17,716,142	\$186,062	\$102,198
Expenditures During FY 02:	\$13,688,185	\$183,815	\$97,422
Per Capita Revenue:	\$30,864	\$427	\$244
Per Capita Expenditures:	\$23,847	\$437	\$237
Revenues over (under) Expenditures:	\$4,027,957	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	60.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$8,296,034	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$14,453	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,524	\$17,420	\$
Total Unreserved Funds:	\$8,185,510	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$100,604,642	\$375,341	\$28,000
Per Capita Debt:	\$175,269	\$787	\$73
General Obligation Debt over EAV:	4.80%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,108,114	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$14,126	\$1,168	\$258
Revenue Collected During FY 02:	\$14,019,174	\$159,875	\$62,672
Expenditures During FY 02:	\$13,069,881	\$155,104	\$60,231
Per Capita Revenue:	\$24,424	\$397	\$151
Per Capita Expenditures:	\$22,770	\$399	\$160
Operating Income (loss):	\$949,293	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	119.18%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$15,577,155	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$27,138	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Beecher Village		
Unit Code:	099/010/32	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,419,659		
Equalized Assessed Valuation:	\$42,601,666		
Population:	2,033		
Employees:			
Full Time:			13
Part Time:			10
Salaries Paid:			\$577,836

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$465,287	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$229	\$415	\$310
Revenue Collected During FY 02:	\$1,441,018	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,451,268	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$709	\$561	\$459
Per Capita Expenditures:	\$714	\$555	\$467
Revenues over (under) Expenditures:	-\$10,250	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	31.30%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$454,227	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$223	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$454,227	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,269,132	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,100	\$801	\$376
General Obligation Debt over EAV:	0.92%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,269,641	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,116	\$748	\$450
Revenue Collected During FY 02:	\$724,481	\$1,992,761	\$868,110
Expenditures During FY 02:	\$578,672	\$1,816,260	\$808,353
Per Capita Revenue:	\$356	\$336	\$221
Per Capita Expenditures:	\$285	\$316	\$214
Operating Income (loss):	\$145,809	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	417.41%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,415,450	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,188	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Beecher City City		
Unit Code:	025/015/30	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$328,556		
Equalized Assessed Valuation:	\$1,990,806		
Population:	521		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$52,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$188,712	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$362	\$535	\$362
Revenue Collected During FY 02:	\$119,152	\$186,062	\$102,198
Expenditures During FY 02:	\$138,156	\$183,815	\$97,422
Per Capita Revenue:	\$229	\$427	\$244
Per Capita Expenditures:	\$265	\$437	\$237
Revenues over (under) Expenditures:	-\$19,004	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	122.77%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$169,608	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$326	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,226	\$17,420	\$
Total Unreserved Funds:	\$140,382	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$450,772	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$865	\$1,168	\$258
Revenue Collected During FY 02:	\$100,668	\$159,875	\$62,672
Expenditures During FY 02:	\$112,499	\$155,104	\$60,231
Per Capita Revenue:	\$193	\$397	\$151
Per Capita Expenditures:	\$216	\$399	\$160
Operating Income (loss):	-\$11,831	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-411.12%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$462,503	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$888	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Belgium Village		
Unit Code:	092/020/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,784		
Equalized Assessed Valuation:	\$1,476,994		
Population:	511		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$35,986		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,361	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$34	\$535	\$362
Revenue Collected During FY 02:	\$115,650	\$186,062	\$102,198
Expenditures During FY 02:	\$129,978	\$183,815	\$97,422
Per Capita Revenue:	\$226	\$427	\$244
Per Capita Expenditures:	\$254	\$437	\$237
Revenues over (under) Expenditures:	-\$14,328	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	33.11%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$43,033	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$84	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$43,033	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$40,000	\$375,341	\$28,000
Per Capita Debt:	\$78	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$113,294	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$852	\$1,168	\$258
Revenue Collected During FY 02:	\$58,435	\$159,875	\$62,672
Expenditures During FY 02:	\$79,756	\$155,104	\$60,231
Per Capita Revenue:	\$439	\$397	\$151
Per Capita Expenditures:	\$600	\$399	\$160
Operating Income (loss):	-\$21,321	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	115.32%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$91,973	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$692	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$24,717	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$412	\$535	\$362
Revenue Collected During FY 02:	\$7,306	\$186,062	\$102,198
Expenditures During FY 02:	\$674	\$183,815	\$97,422
Per Capita Revenue:	\$122	\$427	\$244
Per Capita Expenditures:	\$11	\$437	\$237
Revenues over (under) Expenditures:	\$6,632	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	4651.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$31,349	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$522	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,097	\$17,420	\$
Total Unreserved Funds:	\$21,254	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Belle Rive Village		
Unit Code:	041/010/32	County:	JEFFERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,329,545		
Equalized Assessed Valuation:	\$1,599,012		
Population:	396		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$53,626		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$146,397	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$370	\$535	\$362
Revenue Collected During FY 02:	\$61,014	\$186,062	\$102,198
Expenditures During FY 02:	\$87,434	\$183,815	\$97,422
Per Capita Revenue:	\$154	\$427	\$244
Per Capita Expenditures:	\$221	\$437	\$237
Revenues over (under) Expenditures:	-\$26,420	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	137.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$119,977	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$303	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$119,977	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$363,000	\$375,341	\$28,000
Per Capita Debt:	\$917	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,154,277	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$5,440	\$1,168	\$258
Revenue Collected During FY 02:	\$338,934	\$159,875	\$62,672
Expenditures During FY 02:	\$333,422	\$155,104	\$60,231
Per Capita Revenue:	\$856	\$397	\$151
Per Capita Expenditures:	\$842	\$399	\$160
Operating Income (loss):	\$5,512	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	647.76%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,159,789	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$5,454	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Belleville City	
Unit Code:	088/015/30	County: ST. CLAIR
Fiscal Year End:	4/30/2002	
Accounting Method:	Combination	
Appropriation or Budget:	\$54,019,485	
Equalized Assessed Valuation:	\$298,341,576	
Population:	44,165	
Employees:		
Full Time:	295	
Part Time:	55	
Salaries Paid:	\$12,819,395	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,136,693	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$230	\$344	\$277
Revenue Collected During FY 02:	\$29,571,045	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$29,821,699	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$670	\$692	\$666
Per Capita Expenditures:	\$675	\$673	\$643
Revenues over (under) Expenditures:	-\$250,654	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	32.96%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$9,828,736	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$223	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$694,361	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$9,134,375	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$22,172,576	\$49,427,626	\$27,788,911
Per Capita Debt:	\$502	\$941	\$684
General Obligation Debt over EAV:	6.46%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,579,868	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$375	\$561	\$398
Revenue Collected During FY 02:	\$4,839,707	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,666,411	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$110	\$245	\$192
Per Capita Expenditures:	\$106	\$227	\$189
Operating Income (loss):	\$173,296	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	391.88%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$18,286,938	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$414	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bellevue Village		
Unit Code:	072/015/32	County:	PEORIA
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$822,500		
Equalized Assessed Valuation:	\$12,681,043		
Population:	2,045		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$44,590		

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,632,888	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$798	\$415	\$310
Revenue Collected During FY 02:	\$478,415	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$304,409	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$234	\$561	\$459
Per Capita Expenditures:	\$149	\$555	\$467
Revenues over (under) Expenditures:	\$174,006	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	593.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,806,894	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$884	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,806,894	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bellflower Village		
Unit Code:	064/020/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$210,352		
Equalized Assessed Valuation:	\$2,622,480		
Population:	420		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$26,056		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$155,695	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$371	\$535	\$362
Revenue Collected During FY 02:	\$90,127	\$186,062	\$102,198
Expenditures During FY 02:	\$119,489	\$183,815	\$97,422
Per Capita Revenue:	\$215	\$427	\$244
Per Capita Expenditures:	\$284	\$437	\$237
Revenues over (under) Expenditures:	-\$29,362	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	88.99%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$106,333	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$253	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,620	\$17,420	\$
Total Unreserved Funds:	\$97,713	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$43,459	\$375,341	\$28,000
Per Capita Debt:	\$103	\$787	\$73
General Obligation Debt over EAV:	1.66%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$132,989	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$317	\$1,168	\$258
Revenue Collected During FY 02:	\$36,394	\$159,875	\$62,672
Expenditures During FY 02:	\$25,640	\$155,104	\$60,231
Per Capita Revenue:	\$87	\$397	\$151
Per Capita Expenditures:	\$61	\$399	\$160
Operating Income (loss):	\$10,754	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	560.62%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$143,743	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$342	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bellmont Village		
Unit Code:	093/015/32	County:	WABASH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$60,000		
Equalized Assessed Valuation:	\$1,001,162		
Population:	297		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$15,723		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,137	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$519	\$535	\$362
Revenue Collected During FY 02:	\$46,946	\$186,062	\$102,198
Expenditures During FY 02:	\$18,722	\$183,815	\$97,422
Per Capita Revenue:	\$158	\$427	\$244
Per Capita Expenditures:	\$63	\$437	\$237
Revenues over (under) Expenditures:	\$28,224	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	974.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$182,361	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$614	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$182,362	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$422,000	\$375,341	\$28,000
Per Capita Debt:	\$1,421	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$521,986	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,758	\$1,168	\$258
Revenue Collected During FY 02:	\$75,527	\$159,875	\$62,672
Expenditures During FY 02:	\$86,486	\$155,104	\$60,231
Per Capita Revenue:	\$254	\$397	\$151
Per Capita Expenditures:	\$291	\$399	\$160
Operating Income (loss):	-\$10,959	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	590.88%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$511,027	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,721	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bellwood Village	
Unit Code:	016/040/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$18,215,578	
Equalized Assessed Valuation:	\$203,917,914	
Population:	20,535	
Employees:		
Full Time:		150
Part Time:		88
Salaries Paid:		\$9,042,033

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,859,828	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$480	\$415	\$310
Revenue Collected During FY 02:	\$15,466,856	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$18,822,650	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$753	\$561	\$459
Per Capita Expenditures:	\$917	\$555	\$467
Revenues over (under) Expenditures:	-\$3,355,794	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,514,634	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$317	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,299	\$410,131	\$16,436
Total Unreserved Funds:	\$6,492,335	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$24,220,500	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,179	\$801	\$376
General Obligation Debt over EAV:	8.43%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,877,227	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$238	\$748	\$450
Revenue Collected During FY 02:	\$2,806,671	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,657,485	\$1,816,260	\$808,353
Per Capita Revenue:	\$137	\$336	\$221
Per Capita Expenditures:	\$178	\$316	\$214
Operating Income (loss):	-\$850,814	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	110.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,026,413	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$196	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Belvidere City		
Unit Code:	004/010/30	County:	BOONE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,149,569		
Equalized Assessed Valuation:	\$232,795,593		
Population:	20,820		
Employees:			
Full Time:			103
Part Time:			27
Salaries Paid:			\$5,036,697

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,540,202	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$218	\$415	\$310
Revenue Collected During FY 02:	\$9,426,971	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,833,841	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$453	\$561	\$459
Per Capita Expenditures:	\$424	\$555	\$467
Revenues over (under) Expenditures:	\$593,130	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	53.28%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,706,687	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$226	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,442	\$410,131	\$16,436
Total Unreserved Funds:	\$4,593,245	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,915,571	\$4,978,512	\$1,280,410
Per Capita Debt:	\$428	\$801	\$376
General Obligation Debt over EAV:	3.29%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,385,151	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$451	\$748	\$450
Revenue Collected During FY 02:	\$4,761,436	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,321,967	\$1,816,260	\$808,353
Per Capita Revenue:	\$229	\$336	\$221
Per Capita Expenditures:	\$208	\$316	\$214
Operating Income (loss):	\$439,469	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	240.35%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,387,843	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$499	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bement Village		
Unit Code:	074/015/32	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,026,850		
Equalized Assessed Valuation:	\$11,241,932		
Population:	1,784		
Employees:			
Full Time:	3		
Part Time:	22		
Salaries Paid:	\$157,235		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$509,538	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$286	\$415	\$310
Revenue Collected During FY 02:	\$472,911	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$430,954	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$265	\$561	\$459
Per Capita Expenditures:	\$242	\$555	\$467
Revenues over (under) Expenditures:	\$41,957	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	123.33%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$531,495	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$298	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$531,495	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$360,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$202	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,246,904	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$699	\$748	\$450
Revenue Collected During FY 02:	\$376,467	\$1,992,761	\$868,110
Expenditures During FY 02:	\$429,331	\$1,816,260	\$808,353
Per Capita Revenue:	\$211	\$336	\$221
Per Capita Expenditures:	\$241	\$316	\$214
Operating Income (loss):	-\$52,864	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	282.77%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,214,040	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$681	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Benld City**

Unit Code: **056/010/30** County: **MACOUPIN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,230,000**

Equalized Assessed Valuation: **\$5,107,400**

Population: **1,600**

Employees:

Full Time: **8**

Part Time: **15**

Salaries Paid: **\$227,014**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$429,115	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$268	\$415	\$310
Revenue Collected During FY 02:	\$959,402	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$963,618	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$600	\$561	\$459
Per Capita Expenditures:	\$602	\$555	\$467
Revenues over (under) Expenditures:	-\$4,216	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.09%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$424,899	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$266	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$424,899	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$880,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$550	\$801	\$376
General Obligation Debt over EAV:	17.23%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$417,010	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$261	\$748	\$450
Revenue Collected During FY 02:	\$368,982	\$1,992,761	\$868,110
Expenditures During FY 02:	\$358,520	\$1,816,260	\$808,353
Per Capita Revenue:	\$231	\$336	\$221
Per Capita Expenditures:	\$224	\$316	\$214
Operating Income (loss):	\$10,462	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	119.23%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$427,472	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$267	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="141"/>
Part Time:	<input type="text" value="118"/>
Salaries Paid:	<input type="text" value="\$8,891,957"/>

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,876,729	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$429	\$415	\$310
Revenue Collected During FY 02:	\$15,347,945	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$18,476,875	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$741	\$561	\$459
Per Capita Expenditures:	\$892	\$555	\$467
Revenues over (under) Expenditures:	-\$3,128,930	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.30%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,337,759	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$306	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$309,404	\$410,131	\$16,436
Total Unreserved Funds:	\$6,028,355	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$53,835,296	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,600	\$801	\$376
General Obligation Debt over EAV:	1.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$19,355,840	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$935	\$748	\$450
Revenue Collected During FY 02:	\$10,223,984	\$1,992,761	\$868,110
Expenditures During FY 02:	\$11,344,609	\$1,816,260	\$808,353
Per Capita Revenue:	\$494	\$336	\$221
Per Capita Expenditures:	\$548	\$316	\$214
Operating Income (loss):	-\$1,120,625	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	161.11%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$18,277,705	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$883	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Benson Village		
Unit Code:	102/015/32	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,490		
Equalized Assessed Valuation:	\$3,857,280		
Population:	450		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units
<p>Number Submitted = 1</p> <p>Benson Village Water Works</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$91,987	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$204	\$535	\$362
Revenue Collected During FY 02:	\$127,346	\$186,062	\$102,198
Expenditures During FY 02:	\$94,532	\$183,815	\$97,422
Per Capita Revenue:	\$283	\$427	\$244
Per Capita Expenditures:	\$210	\$437	\$237
Revenues over (under) Expenditures:	\$32,814	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	132.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$124,801	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$277	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$124,801	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$138,730	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$308	\$1,168	\$258
Revenue Collected During FY 02:	\$23,590	\$159,875	\$62,672
Expenditures During FY 02:	\$99,293	\$155,104	\$60,231
Per Capita Revenue:	\$52	\$397	\$151
Per Capita Expenditures:	\$221	\$399	\$160
Operating Income (loss):	-\$75,703	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	63.48%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$63,027	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$140	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$5,316	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$124	\$535	\$362
Revenue Collected During FY 02:	\$14,437	\$186,062	\$102,198
Expenditures During FY 02:	\$15,116	\$183,815	\$97,422
Per Capita Revenue:	\$336	\$427	\$244
Per Capita Expenditures:	\$352	\$437	\$237
Revenues over (under) Expenditures:	-\$679	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	30.68%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$4,637	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$108	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,836	\$17,420	\$
Total Unreserved Funds:	\$2,480	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Benton City		
Unit Code:	028/010/30	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,498,019		
Equalized Assessed Valuation:	\$33,049,548		
Population:	6,880		
Employees:			
Full Time:			48
Part Time:			34
Salaries Paid:			\$1,738,970

Blended Component Units
Number Submitted = 2
Airport
Youth Center

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,996,510	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$290	\$415	\$310
Revenue Collected During FY 02:	\$3,570,510	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,146,785	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$519	\$561	\$459
Per Capita Expenditures:	\$457	\$555	\$467
Revenues over (under) Expenditures:	\$423,725	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	75.99%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,391,243	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$348	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,391,243	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,475,551	\$4,978,512	\$1,280,410
Per Capita Debt:	\$214	\$801	\$376
General Obligation Debt over EAV:	3.50%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,386,420	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$347	\$748	\$450
Revenue Collected During FY 02:	\$1,997,581	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,593,513	\$1,816,260	\$808,353
Per Capita Revenue:	\$290	\$336	\$221
Per Capita Expenditures:	\$232	\$316	\$214
Operating Income (loss):	\$404,068	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	175.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,795,479	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$406	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Berkeley Village	
Unit Code:	016/045/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$8,898,929	
Equalized Assessed Valuation:	\$86,090,326	
Population:	5,245	
Employees:		
Full Time:		32
Part Time:		82
Salaries Paid:		\$2,060,295

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,237,985	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$236	\$415	\$310
Revenue Collected During FY 02:	\$3,948,955	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,779,943	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$753	\$561	\$459
Per Capita Expenditures:	\$721	\$555	\$467
Revenues over (under) Expenditures:	\$169,012	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	37.97%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,435,120	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$274	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,873	\$410,131	\$16,436
Total Unreserved Funds:	\$1,272,247	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,904,333	\$4,978,512	\$1,280,410
Per Capita Debt:	\$363	\$801	\$376
General Obligation Debt over EAV:	1.75%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$87,044	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$17	\$748	\$450
Revenue Collected During FY 02:	\$1,294,128	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,206,721	\$1,816,260	\$808,353
Per Capita Revenue:	\$247	\$336	\$221
Per Capita Expenditures:	\$230	\$316	\$214
Operating Income (loss):	\$87,407	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	14.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$174,451	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$33	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$97,410	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$654	\$535	\$362
Revenue Collected During FY 02:	\$22,829	\$186,062	\$102,198
Expenditures During FY 02:	\$50,265	\$183,815	\$97,422
Per Capita Revenue:	\$153	\$427	\$244
Per Capita Expenditures:	\$337	\$437	\$237
Revenues over (under) Expenditures:	-\$27,436	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	139.21%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$69,974	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$470	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$69,974	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bethalto Village**

Unit Code: **057/020/32** County: **MADISON**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,518,199**

Equalized Assessed Valuation: **\$90,947,470**

Population: **9,957**

Employees:

Full Time: **42**

Part Time:

Salaries Paid: **\$2,744,846**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,193,519	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$220	\$415	\$310
Revenue Collected During FY 02:	\$4,733,465	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,593,907	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$475	\$561	\$459
Per Capita Expenditures:	\$461	\$555	\$467
Revenues over (under) Expenditures:	\$139,558	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	50.79%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,333,077	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$234	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$974,106	\$410,131	\$16,436
Total Unreserved Funds:	\$1,358,971	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,207,961	\$4,978,512	\$1,280,410
Per Capita Debt:	\$623	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,758,844	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$277	\$748	\$450
Revenue Collected During FY 02:	\$2,831,723	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,655,814	\$1,816,260	\$808,353
Per Capita Revenue:	\$284	\$336	\$221
Per Capita Expenditures:	\$267	\$316	\$214
Operating Income (loss):	\$175,909	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	102.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,721,177	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$273	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bethany Village		
Unit Code:	070/015/32	County:	MOULTRIE
Fiscal Year End:	5/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$3,159,125		
Equalized Assessed Valuation:	\$8,648,601		
Population:	1,300		
Employees:			
Full Time:	9		
Part Time:	1		
Salaries Paid:	\$249,416		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$324,804	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$250	\$415	\$310
Revenue Collected During FY 02:	\$222,395	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$384,226	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$171	\$561	\$459
Per Capita Expenditures:	\$296	\$555	\$467
Revenues over (under) Expenditures:	-\$161,831	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	42.42%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$162,973	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$125	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,692	\$410,131	\$16,436
Total Unreserved Funds:	\$135,281	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$75,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$58	\$801	\$376
General Obligation Debt over EAV:	0.87%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,226,828	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,482	\$748	\$450
Revenue Collected During FY 02:	\$1,391,695	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,427,783	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,071	\$336	\$221
Per Capita Expenditures:	\$1,098	\$316	\$214
Operating Income (loss):	-\$36,088	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	226.77%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,237,740	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,491	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Big Rock Village		
Unit Code:	045/010/32	County:	Kane
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,203		
Equalized Assessed Valuation:	\$		
Population:	615		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$7,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$	\$535	\$362
Revenue Collected During FY 02:	\$98,325	\$186,062	\$102,198
Expenditures During FY 02:	\$36,204	\$183,815	\$97,422
Per Capita Revenue:	\$160	\$427	\$244
Per Capita Expenditures:	\$59	\$437	\$237
Revenues over (under) Expenditures:	\$62,121	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	171.59%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$62,121	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$101	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Biggsville Village		
Unit Code:	036/010/32	County:	HENDERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,000		
Equalized Assessed Valuation:	\$1,680,148		
Population:	695		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$19,061		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$93,977	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$135	\$535	\$362
Revenue Collected During FY 02:	\$54,400	\$186,062	\$102,198
Expenditures During FY 02:	\$51,835	\$183,815	\$97,422
Per Capita Revenue:	\$78	\$427	\$244
Per Capita Expenditures:	\$75	\$437	\$237
Revenues over (under) Expenditures:	\$2,565	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	186.25%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$96,542	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$139	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,542	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$690,000	\$375,341	\$28,000
Per Capita Debt:	\$993	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,753,684	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,523	\$1,168	\$258
Revenue Collected During FY 02:	\$96,589	\$159,875	\$62,672
Expenditures During FY 02:	\$143,534	\$155,104	\$60,231
Per Capita Revenue:	\$139	\$397	\$151
Per Capita Expenditures:	\$207	\$399	\$160
Operating Income (loss):	-\$46,945	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1101.79%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,581,441	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,275	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bingham Village		
Unit Code:	026/010/32	County:	FAYETTE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$82,460		
Equalized Assessed Valuation:	\$161,710		
Population:	117		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,278		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$43,045	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$368	\$535	\$362
Revenue Collected During FY 02:	\$20,806	\$186,062	\$102,198
Expenditures During FY 02:	\$20,092	\$183,815	\$97,422
Per Capita Revenue:	\$178	\$427	\$244
Per Capita Expenditures:	\$172	\$437	\$237
Revenues over (under) Expenditures:	\$714	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	217.79%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$43,759	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$374	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$43,759	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Birds Village		
Unit Code:	051/010/32	County:	LAWRENCE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,470		
Equalized Assessed Valuation:	\$130,971		
Population:	51		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$1,880		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$85,288	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,672	\$535	\$362
Revenue Collected During FY 02:	\$11,754	\$186,062	\$102,198
Expenditures During FY 02:	\$15,680	\$183,815	\$97,422
Per Capita Revenue:	\$230	\$427	\$244
Per Capita Expenditures:	\$307	\$437	\$237
Revenues over (under) Expenditures:	-\$3,926	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	518.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$81,362	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,595	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$81,362	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bishop Hill Village		
Unit Code:	037/030/32	County:	HENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,801		
Equalized Assessed Valuation:	\$1,285,878		
Population:	125		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$6,900	

Blended Component Units
Number Submitted = 1
Cemetery

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$242,195	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,938	\$535	\$362
Revenue Collected During FY 02:	\$51,076	\$186,062	\$102,198
Expenditures During FY 02:	\$28,660	\$183,815	\$97,422
Per Capita Revenue:	\$409	\$427	\$244
Per Capita Expenditures:	\$229	\$437	\$237
Revenues over (under) Expenditures:	\$22,416	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	928.51%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$266,111	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,129	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$266,111	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$107,694	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$862	\$1,168	\$258
Revenue Collected During FY 02:	\$17,071	\$159,875	\$62,672
Expenditures During FY 02:	\$13,846	\$155,104	\$60,231
Per Capita Revenue:	\$137	\$397	\$151
Per Capita Expenditures:	\$111	\$399	\$160
Operating Income (loss):	\$3,225	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	801.09%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$110,919	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$887	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bismarck Village		
Unit Code:	092/022/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,655		
Equalized Assessed Valuation:	\$3,886,957		
Population:	556		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$1,368		

Blended Component Units
Number Submitted = 1 MOTOR FUEL TAX

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$132,147	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$238	\$535	\$362
Revenue Collected During FY 02:	\$75,430	\$186,062	\$102,198
Expenditures During FY 02:	\$38,802	\$183,815	\$97,422
Per Capita Revenue:	\$136	\$427	\$244
Per Capita Expenditures:	\$70	\$437	\$237
Revenues over (under) Expenditures:	\$36,628	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	434.96%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$168,775	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$304	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$168,773	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Blandinsville Village		
Unit Code:	062/015/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$833,200		
Equalized Assessed Valuation:	\$3,593,343		
Population:	777		
Employees:			
Full Time:			2
Part Time:			8
Salaries Paid:			\$71,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$402,990	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$519	\$535	\$362
Revenue Collected During FY 02:	\$190,246	\$186,062	\$102,198
Expenditures During FY 02:	\$134,029	\$183,815	\$97,422
Per Capita Revenue:	\$245	\$427	\$244
Per Capita Expenditures:	\$172	\$437	\$237
Revenues over (under) Expenditures:	\$56,217	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	320.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$429,182	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$552	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$429,182	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,554,000	\$375,341	\$28,000
Per Capita Debt:	\$2,000	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$411,961	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$530	\$1,168	\$258
Revenue Collected During FY 02:	\$278,188	\$159,875	\$62,672
Expenditures During FY 02:	\$282,110	\$155,104	\$60,231
Per Capita Revenue:	\$358	\$397	\$151
Per Capita Expenditures:	\$363	\$399	\$160
Operating Income (loss):	-\$3,922	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	128.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$361,783	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$466	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bloomingdale Village		
Unit Code:	022/020/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,845,149		
Equalized Assessed Valuation:	\$639,206,001		
Population:	21,963		
Employees:			
Full Time:			137
Part Time:			39
Salaries Paid:			\$7,983,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,122,666	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$188	\$415	\$310
Revenue Collected During FY 02:	\$15,955,400	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$14,371,047	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$726	\$561	\$459
Per Capita Expenditures:	\$654	\$555	\$467
Revenues over (under) Expenditures:	\$1,584,353	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	27.11%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,896,569	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$177	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,896,569	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$32,267,649	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,469	\$801	\$376
General Obligation Debt over EAV:	4.14%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,194,451	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$510	\$748	\$450
Revenue Collected During FY 02:	\$7,132,790	\$1,992,761	\$868,110
Expenditures During FY 02:	\$8,649,628	\$1,816,260	\$808,353
Per Capita Revenue:	\$325	\$336	\$221
Per Capita Expenditures:	\$394	\$316	\$214
Operating Income (loss):	-\$1,516,838	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	120.74%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,443,510	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$476	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Bloomington City		
Unit Code:	064/025/30	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$115,187,211		
Equalized Assessed Valuation:	\$1,186,598,751		
Population:	64,808		
Employees:			
Full Time:	564		
Part Time:	35		
Salaries Paid:	\$29,524,336		

Blended Component Units
<p>Number Submitted = 1</p> <p>Central Illinois Risk Pooling Authority</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,396,703	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$130	\$344	\$277
Revenue Collected During FY 02:	\$62,091,870	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$55,571,160	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$958	\$692	\$666
Per Capita Expenditures:	\$857	\$673	\$643
Revenues over (under) Expenditures:	\$6,520,710	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	15.04%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$8,359,465	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$129	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,135,754	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$5,223,711	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$31,268,320	\$49,427,626	\$27,788,911
Per Capita Debt:	\$482	\$941	\$684
General Obligation Debt over EAV:	2.19%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$40,249,117	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$621	\$561	\$398
Revenue Collected During FY 02:	\$14,380,229	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$12,273,307	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$222	\$245	\$192
Per Capita Expenditures:	\$189	\$227	\$189
Operating Income (loss):	\$2,106,922	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	334.63%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$41,070,581	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$634	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Blue Island City		
Unit Code:	016/055/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,356,945		
Equalized Assessed Valuation:	\$171,181,605		
Population:	20,585		
Employees:			
Full Time:	141		
Part Time:	190		
Salaries Paid:	\$7,362,124		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,546,440	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$75	\$415	\$310
Revenue Collected During FY 02:	\$14,365,718	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$13,492,379	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$698	\$561	\$459
Per Capita Expenditures:	\$655	\$555	\$467
Revenues over (under) Expenditures:	\$873,339	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	13.86%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,869,431	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$91	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,992,442	\$410,131	\$16,436
Total Unreserved Funds:	-\$2,123,011	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$23,055,620	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,120	\$801	\$376
General Obligation Debt over EAV:	7.27%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,369,223	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$67	\$748	\$450
Revenue Collected During FY 02:	\$4,324,763	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,100,010	\$1,816,260	\$808,353
Per Capita Revenue:	\$210	\$336	\$221
Per Capita Expenditures:	\$199	\$316	\$214
Operating Income (loss):	\$224,753	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-11.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$471,440	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$23	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Blue Mound Village		
Unit Code:	055/015/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$846,944		
Equalized Assessed Valuation:	\$6,888,768		
Population:	1,160		
Employees:			
Full Time:	5		
Part Time:	13		
Salaries Paid:	\$196,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$374,083	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$322	\$415	\$310
Revenue Collected During FY 02:	\$319,515	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$295,807	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$275	\$561	\$459
Per Capita Expenditures:	\$255	\$555	\$467
Revenues over (under) Expenditures:	\$23,708	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	134.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$397,791	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$343	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$397,791	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$619,151	\$4,978,512	\$1,280,410
Per Capita Debt:	\$534	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$535,474	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$462	\$748	\$450
Revenue Collected During FY 02:	\$227,328	\$1,992,761	\$868,110
Expenditures During FY 02:	\$273,932	\$1,816,260	\$808,353
Per Capita Revenue:	\$196	\$336	\$221
Per Capita Expenditures:	\$236	\$316	\$214
Operating Income (loss):	-\$46,604	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	193.17%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$529,158	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$456	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bluffs Village		
Unit Code:	085/015/32	County:	SCOTT
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,264,600		
Equalized Assessed Valuation:	\$4,383,044		
Population:	748		
Employees:			
Full Time:			4
Part Time:			2
Salaries Paid:			\$161,695

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$406,096	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$543	\$535	\$362
Revenue Collected During FY 02:	\$192,375	\$186,062	\$102,198
Expenditures During FY 02:	\$241,559	\$183,815	\$97,422
Per Capita Revenue:	\$257	\$427	\$244
Per Capita Expenditures:	\$323	\$437	\$237
Revenues over (under) Expenditures:	-\$49,184	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	147.75%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$356,912	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$477	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$356,912	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$394,432	\$375,341	\$28,000
Per Capita Debt:	\$527	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$912,471	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,220	\$1,168	\$258
Revenue Collected During FY 02:	\$123,850	\$159,875	\$62,672
Expenditures During FY 02:	\$224,459	\$155,104	\$60,231
Per Capita Revenue:	\$166	\$397	\$151
Per Capita Expenditures:	\$300	\$399	\$160
Operating Income (loss):	-\$100,609	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	361.70%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$811,862	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,085	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,096,024	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,396	\$1,168	\$258
Revenue Collected During FY 02:	\$570,791	\$159,875	\$62,672
Expenditures During FY 02:	\$563,562	\$155,104	\$60,231
Per Capita Revenue:	\$727	\$397	\$151
Per Capita Expenditures:	\$718	\$399	\$160
Operating Income (loss):	\$7,229	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	195.76%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,103,252	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,405	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$22,053,347	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$355	\$344	\$277
Revenue Collected During FY 02:	\$47,143,129	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$45,923,384	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$758	\$692	\$666
Per Capita Expenditures:	\$738	\$673	\$643
Revenues over (under) Expenditures:	\$1,219,745	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	50.67%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$23,270,592	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$374	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,827,590	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$18,443,002	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$105,720,487	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,700	\$941	\$684
General Obligation Debt over EAV:	9.80%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$21,352,865	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$343	\$561	\$398
Revenue Collected During FY 02:	\$6,052,366	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,126,836	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$97	\$245	\$192
Per Capita Expenditures:	\$99	\$227	\$189
Operating Income (loss):	-\$74,470	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	736.24%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$45,108,195	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$725	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bondville Village**

Unit Code: **010/010/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$289,300**

Equalized Assessed Valuation: **\$**

Population: **466**

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 02:	\$114,909	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$247	\$535	\$362
Revenue Collected During FY 02:	\$62,115	\$186,062	\$102,198
Expenditures During FY 02:	\$89,005	\$183,815	\$97,422
Per Capita Revenue:	\$133	\$427	\$244
Per Capita Expenditures:	\$191	\$437	\$237
Revenues over (under) Expenditures:	-\$26,890	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	98.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$88,019	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$189	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$88,019	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bone Gap Village		
Unit Code:	024/015/32	County:	EDWARDS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,600		
Equalized Assessed Valuation:	\$597,277		
Population:	350		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$21,933		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$120,872	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$345	\$535	\$362
Revenue Collected During FY 02:	\$114,211	\$186,062	\$102,198
Expenditures During FY 02:	\$117,255	\$183,815	\$97,422
Per Capita Revenue:	\$326	\$427	\$244
Per Capita Expenditures:	\$335	\$437	\$237
Revenues over (under) Expenditures:	-\$3,044	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	97.21%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$113,987	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$326	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$113,987	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$28,000	\$375,341	\$28,000
Per Capita Debt:	\$80	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$170,752	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$488	\$1,168	\$258
Revenue Collected During FY 02:	\$32,181	\$159,875	\$62,672
Expenditures During FY 02:	\$24,799	\$155,104	\$60,231
Per Capita Revenue:	\$92	\$397	\$151
Per Capita Expenditures:	\$71	\$399	\$160
Operating Income (loss):	\$7,382	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	733.80%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$181,975	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$520	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bonnie Village		
Unit Code:	041/020/32	County:	JEFFERSON
Fiscal Year End:	7/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$327,950		
Equalized Assessed Valuation:	\$2,148,176		
Population:	411		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$50,973		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$99,115	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$241	\$535	\$362
Revenue Collected During FY 02:	\$156,169	\$186,062	\$102,198
Expenditures During FY 02:	\$118,306	\$183,815	\$97,422
Per Capita Revenue:	\$380	\$427	\$244
Per Capita Expenditures:	\$288	\$437	\$237
Revenues over (under) Expenditures:	\$37,863	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	115.78%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$136,978	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$333	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$136,978	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$235,000	\$375,341	\$28,000
Per Capita Debt:	\$572	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,037,616	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,525	\$1,168	\$258
Revenue Collected During FY 02:	\$109,757	\$159,875	\$62,672
Expenditures During FY 02:	\$148,669	\$155,104	\$60,231
Per Capita Revenue:	\$267	\$397	\$151
Per Capita Expenditures:	\$362	\$399	\$160
Operating Income (loss):	-\$38,912	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	671.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$999,004	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,431	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bourbonnais Village	
Unit Code:	046/020/32	County: KANKAKEE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,200,689	
Equalized Assessed Valuation:	\$183,851,877	
Population:	16,000	
Employees:		
Full Time:		47
Part Time:		45
Salaries Paid:		\$2,096,208

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,916,176	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$495	\$415	\$310
Revenue Collected During FY 02:	\$7,103,628	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,450,637	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$444	\$561	\$459
Per Capita Expenditures:	\$403	\$555	\$467
Revenues over (under) Expenditures:	\$652,991	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	132.84%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,569,167	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$536	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,928,227	\$410,131	\$16,436
Total Unreserved Funds:	\$5,640,940	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,333,877	\$4,978,512	\$1,280,410
Per Capita Debt:	\$583	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,419,167	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$339	\$748	\$450
Revenue Collected During FY 02:	\$2,751,557	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,844,215	\$1,816,260	\$808,353
Per Capita Revenue:	\$172	\$336	\$221
Per Capita Expenditures:	\$115	\$316	\$214
Operating Income (loss):	\$907,342	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	343.05%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,326,509	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$395	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bowen Village		
Unit Code:	034/025/32	County:	HANCOCK
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,449,680		
Equalized Assessed Valuation:	\$1,726,196		
Population:	462		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$41,422		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$179,545	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$389	\$535	\$362
Revenue Collected During FY 02:	\$96,067	\$186,062	\$102,198
Expenditures During FY 02:	\$66,482	\$183,815	\$97,422
Per Capita Revenue:	\$208	\$427	\$244
Per Capita Expenditures:	\$144	\$437	\$237
Revenues over (under) Expenditures:	\$29,585	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	314.57%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$209,130	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$453	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$209,130	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,412,000	\$375,341	\$28,000
Per Capita Debt:	\$3,056	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$149,659	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$324	\$1,168	\$258
Revenue Collected During FY 02:	\$63,610	\$159,875	\$62,672
Expenditures During FY 02:	\$54,340	\$155,104	\$60,231
Per Capita Revenue:	\$138	\$397	\$151
Per Capita Expenditures:	\$118	\$399	\$160
Operating Income (loss):	\$9,270	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-258.35%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$140,389	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$304	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Braceville Village		
Unit Code:	032/010/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$616,600		
Equalized Assessed Valuation:	\$7,362,681		
Population:	792		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$76,608		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$79,579	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$100	\$535	\$362
Revenue Collected During FY 02:	\$221,695	\$186,062	\$102,198
Expenditures During FY 02:	\$248,430	\$183,815	\$97,422
Per Capita Revenue:	\$280	\$427	\$244
Per Capita Expenditures:	\$314	\$437	\$237
Revenues over (under) Expenditures:	-\$26,735	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	33.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$82,114	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$104	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,280	\$17,420	\$
Total Unreserved Funds:	\$73,834	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$157,391	\$375,341	\$28,000
Per Capita Debt:	\$199	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,605	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$15	\$1,168	\$258
Revenue Collected During FY 02:	\$208,153	\$159,875	\$62,672
Expenditures During FY 02:	\$226,179	\$155,104	\$60,231
Per Capita Revenue:	\$263	\$397	\$151
Per Capita Expenditures:	\$286	\$399	\$160
Operating Income (loss):	-\$18,026	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	2.48%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$5,606	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$7	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bradford Village		
Unit Code:	087/010/32	County:	STARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,783,110		
Equalized Assessed Valuation:	\$4,088,214		
Population:	787		
Employees:			
Full Time:	2		
Part Time:	30		
Salaries Paid:	\$111,099		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$122,926	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$156	\$535	\$362
Revenue Collected During FY 02:	\$229,450	\$186,062	\$102,198
Expenditures During FY 02:	\$201,259	\$183,815	\$97,422
Per Capita Revenue:	\$292	\$427	\$244
Per Capita Expenditures:	\$256	\$437	\$237
Revenues over (under) Expenditures:	\$28,191	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	79.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$159,898	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$203	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,137	\$17,420	\$
Total Unreserved Funds:	\$77,761	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$63,582	\$375,341	\$28,000
Per Capita Debt:	\$81	\$787	\$73
General Obligation Debt over EAV:	0.73%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,732,757	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,202	\$1,168	\$258
Revenue Collected During FY 02:	\$231,306	\$159,875	\$62,672
Expenditures During FY 02:	\$221,064	\$155,104	\$60,231
Per Capita Revenue:	\$294	\$397	\$151
Per Capita Expenditures:	\$281	\$399	\$160
Operating Income (loss):	\$10,242	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	788.46%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,742,999	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,215	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,293,373	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$257	\$748	\$450
Revenue Collected During FY 02:	\$1,295,815	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,452,456	\$1,816,260	\$808,353
Per Capita Revenue:	\$101	\$336	\$221
Per Capita Expenditures:	\$192	\$316	\$214
Operating Income (loss):	-\$1,156,641	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	87.13%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,136,731	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$167	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Braidwood City		
Unit Code:	099/020/30	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,429,217		
Equalized Assessed Valuation:	\$32,975,803		
Population:	5,203		
Employees:			
Full Time:			43
Part Time:			10
Salaries Paid:			\$1,475,494

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,115,445	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$599	\$415	\$310
Revenue Collected During FY 02:	\$4,570,909	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,750,003	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$879	\$561	\$459
Per Capita Expenditures:	\$721	\$555	\$467
Revenues over (under) Expenditures:	\$820,906	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	104.97%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,936,351	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$757	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,936,351	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,630,651	\$4,978,512	\$1,280,410
Per Capita Debt:	\$506	\$801	\$376
General Obligation Debt over EAV:	6.08%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,655,224	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$895	\$748	\$450
Revenue Collected During FY 02:	\$1,481,012	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,450,379	\$1,816,260	\$808,353
Per Capita Revenue:	\$285	\$336	\$221
Per Capita Expenditures:	\$279	\$316	\$214
Operating Income (loss):	\$30,633	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	344.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,002,106	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$961	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Breese City**

Unit Code: **014/030/30** County: **CLINTON**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,504,000**

Equalized Assessed Valuation: **\$48,341,037**

Population: **4,100**

Employees:

Full Time: **37**

Part Time: **121**

Salaries Paid: **\$1,715,505**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$198,921	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$49	\$415	\$310
Revenue Collected During FY 02:	\$2,113,496	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,775,841	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$515	\$561	\$459
Per Capita Expenditures:	\$433	\$555	\$467
Revenues over (under) Expenditures:	\$337,655	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	30.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$536,576	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$131	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$306,094	\$410,131	\$16,436
Total Unreserved Funds:	\$230,482	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,140,716	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,010	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,681,961	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,386	\$748	\$450
Revenue Collected During FY 02:	\$3,997,685	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,991,967	\$1,816,260	\$808,353
Per Capita Revenue:	\$975	\$336	\$221
Per Capita Expenditures:	\$974	\$316	\$214
Operating Income (loss):	\$5,718	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	226.58%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,044,967	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,206	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bridgeport City		
Unit Code:	051/015/30	County:	LAWRENCE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,418,400		
Equalized Assessed Valuation:	\$7,903,423		
Population:	2,118		
Employees:			
Full Time:	11		
Part Time:	3		
Salaries Paid:	\$250,298		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$783,908	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$370	\$415	\$310
Revenue Collected During FY 02:	\$559,621	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$667,138	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$264	\$561	\$459
Per Capita Expenditures:	\$315	\$555	\$467
Revenues over (under) Expenditures:	-\$107,517	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	91.81%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$612,471	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$289	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$612,470	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$17,744	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$8	\$748	\$450
Revenue Collected During FY 02:	\$446,681	\$1,992,761	\$868,110
Expenditures During FY 02:	\$576,491	\$1,816,260	\$808,353
Per Capita Revenue:	\$211	\$336	\$221
Per Capita Expenditures:	\$272	\$316	\$214
Operating Income (loss):	-\$129,810	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-25.60%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$147,554	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$70	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bridgeview Village		
Unit Code:	016/060/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$19,418,097		
Equalized Assessed Valuation:	\$372,361,276		
Population:	14,402		
Employees:			
Full Time:	135		
Part Time:	45		
Salaries Paid:	\$7,508,369		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,691,440	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$326	\$415	\$310
Revenue Collected During FY 02:	\$10,535,457	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,922,921	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$732	\$561	\$459
Per Capita Expenditures:	\$828	\$555	\$467
Revenues over (under) Expenditures:	-\$1,387,464	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	33.36%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,977,523	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$276	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,724	\$410,131	\$16,436
Total Unreserved Funds:	\$3,964,799	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$19,489,397	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,353	\$801	\$376
General Obligation Debt over EAV:	3.83%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,552,028	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$108	\$748	\$450
Revenue Collected During FY 02:	\$2,727,410	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,076,778	\$1,816,260	\$808,353
Per Capita Revenue:	\$189	\$336	\$221
Per Capita Expenditures:	\$214	\$316	\$214
Operating Income (loss):	-\$349,368	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	38.37%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,180,461	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$82	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Brighton Village**

Unit Code: **056/015/32** County: **MACOUPIN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,018,937**

Equalized Assessed Valuation: **\$17,310,534**

Population: **2,196**

Employees:

Full Time: **7**

Part Time: **14**

Salaries Paid: **\$210,463**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$606,380	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$276	\$415	\$310
Revenue Collected During FY 02:	\$642,231	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$673,101	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$292	\$561	\$459
Per Capita Expenditures:	\$307	\$555	\$467
Revenues over (under) Expenditures:	-\$30,870	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	85.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$575,510	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$262	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$575,510	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$310,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$141	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,154,823	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,347	\$748	\$450
Revenue Collected During FY 02:	\$942,902	\$1,992,761	\$868,110
Expenditures During FY 02:	\$759,401	\$1,816,260	\$808,353
Per Capita Revenue:	\$429	\$336	\$221
Per Capita Expenditures:	\$346	\$316	\$214
Operating Income (loss):	\$183,501	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	702.97%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,338,324	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,431	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Brimfield Village		
Unit Code:	072/020/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$621,315		
Equalized Assessed Valuation:	\$7,814,890		
Population:	933		
Employees:			
Full Time:	3		
Part Time:	18		
Salaries Paid:	\$94,907		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$244,118	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$262	\$535	\$362
Revenue Collected During FY 02:	\$214,538	\$186,062	\$102,198
Expenditures During FY 02:	\$294,601	\$183,815	\$97,422
Per Capita Revenue:	\$230	\$427	\$244
Per Capita Expenditures:	\$316	\$437	\$237
Revenues over (under) Expenditures:	-\$80,063	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	33.37%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$98,311	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$105	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,674	\$17,420	\$
Total Unreserved Funds:	\$79,637	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$509,989	\$375,341	\$28,000
Per Capita Debt:	\$547	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$455,712	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$488	\$1,168	\$258
Revenue Collected During FY 02:	\$148,311	\$159,875	\$62,672
Expenditures During FY 02:	\$108,412	\$155,104	\$60,231
Per Capita Revenue:	\$159	\$397	\$151
Per Capita Expenditures:	\$116	\$399	\$160
Operating Income (loss):	\$39,899	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	510.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$553,861	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$594	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Broadlands Village		
Unit Code:	010/015/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,300		
Equalized Assessed Valuation:	\$2,165,690		
Population:	312		
Employees:			
Full Time:			
Part Time:	22		
Salaries Paid:	\$23,785		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$116,488	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$373	\$535	\$362
Revenue Collected During FY 02:	\$57,773	\$186,062	\$102,198
Expenditures During FY 02:	\$39,459	\$183,815	\$97,422
Per Capita Revenue:	\$185	\$427	\$244
Per Capita Expenditures:	\$126	\$437	\$237
Revenues over (under) Expenditures:	\$18,314	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	341.63%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$134,802	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$432	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$134,802	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$52,440	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$168	\$1,168	\$258
Revenue Collected During FY 02:	\$29,301	\$159,875	\$62,672
Expenditures During FY 02:	\$36,409	\$155,104	\$60,231
Per Capita Revenue:	\$94	\$397	\$151
Per Capita Expenditures:	\$117	\$399	\$160
Operating Income (loss):	-\$7,108	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	124.51%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$45,332	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$145	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Broadview Village		
Unit Code:	016/065/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,295,622		
Equalized Assessed Valuation:	\$199,884,043		
Population:	8,388		
Employees:			
Full Time:			104
Part Time:			16
Salaries Paid:			\$6,437,922

Blended Component Units
Number Submitted = 2
Fifefighter Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,107,274	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$609	\$415	\$310
Revenue Collected During FY 02:	\$10,708,841	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,046,987	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,277	\$561	\$459
Per Capita Expenditures:	\$1,317	\$555	\$467
Revenues over (under) Expenditures:	-\$338,146	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	47.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,285,959	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$630	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,030,339	\$410,131	\$16,436
Total Unreserved Funds:	\$2,255,620	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,486,633	\$4,978,512	\$1,280,410
Per Capita Debt:	\$654	\$801	\$376
General Obligation Debt over EAV:	1.35%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,101,375	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$489	\$748	\$450
Revenue Collected During FY 02:	\$1,940,679	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,829,906	\$1,816,260	\$808,353
Per Capita Revenue:	\$231	\$336	\$221
Per Capita Expenditures:	\$218	\$316	\$214
Operating Income (loss):	\$110,773	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	232.71%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,258,320	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$508	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Broadwell Village		
Unit Code:	054/015/32	County:	LOGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$416,268		
Equalized Assessed Valuation:	\$1,247,051		
Population:	169		
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 02:	\$60,594	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$359	\$535	\$362
Revenue Collected During FY 02:	\$24,570	\$186,062	\$102,198
Expenditures During FY 02:	\$29,198	\$183,815	\$97,422
Per Capita Revenue:	\$145	\$427	\$244
Per Capita Expenditures:	\$173	\$437	\$237
Revenues over (under) Expenditures:	-\$4,628	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	154.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$45,240	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$268	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$45,240	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,000	\$375,341	\$28,000
Per Capita Debt:	\$53	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,311	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$102	\$1,168	\$258
Revenue Collected During FY 02:	\$22,088	\$159,875	\$62,672
Expenditures During FY 02:	\$39,927	\$155,104	\$60,231
Per Capita Revenue:	\$131	\$397	\$151
Per Capita Expenditures:	\$236	\$399	\$160
Operating Income (loss):	-\$17,839	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	41.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$16,654	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$99	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Brocton Village		
Unit Code:	023/010/32	County:	EDGAR
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,600		
Equalized Assessed Valuation:	\$1,353,657		
Population:	322		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$16,744		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$88,953	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$276	\$535	\$362
Revenue Collected During FY 02:	\$59,196	\$186,062	\$102,198
Expenditures During FY 02:	\$69,105	\$183,815	\$97,422
Per Capita Revenue:	\$184	\$427	\$244
Per Capita Expenditures:	\$215	\$437	\$237
Revenues over (under) Expenditures:	-\$9,909	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	114.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$79,044	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$245	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,966	\$17,420	\$
Total Unreserved Funds:	\$66,078	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$26,935	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$84	\$1,168	\$258
Revenue Collected During FY 02:	\$42,455	\$159,875	\$62,672
Expenditures During FY 02:	\$40,032	\$155,104	\$60,231
Per Capita Revenue:	\$132	\$397	\$151
Per Capita Expenditures:	\$124	\$399	\$160
Operating Income (loss):	\$2,423	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	559.92%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$224,149	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$696	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Brookfield Village**

Unit Code: **016/070/32** County: **COOK**

Fiscal Year End: **4/30/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$17,419,014**

Equalized Assessed Valuation: **\$238,049,813**

Population: **19,085**

Employees:

Full Time:	107
Part Time:	47
Salaries Paid:	\$5,386,345

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,835,517	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$411	\$415	\$310
Revenue Collected During FY 02:	\$10,291,053	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,125,038	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$539	\$561	\$459
Per Capita Expenditures:	\$583	\$555	\$467
Revenues over (under) Expenditures:	-\$833,985	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	60.35%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,713,964	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$352	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,527,058	\$410,131	\$16,436
Total Unreserved Funds:	\$4,186,906	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,008,519	\$4,978,512	\$1,280,410
Per Capita Debt:	\$472	\$801	\$376
General Obligation Debt over EAV:	2.21%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,117,456	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$321	\$748	\$450
Revenue Collected During FY 02:	\$4,901,360	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,546,605	\$1,816,260	\$808,353
Per Capita Revenue:	\$257	\$336	\$221
Per Capita Expenditures:	\$186	\$316	\$214
Operating Income (loss):	\$1,354,755	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	210.69%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,472,211	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$392	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Brooklyn Village		
Unit Code:	088/020/32	County:	ST. CLAIR
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$496,972		
Equalized Assessed Valuation:	\$2,721,252		
Population:	600		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$134,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$633,404	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	-\$1,056	\$535	\$362
Revenue Collected During FY 02:	\$411,251	\$186,062	\$102,198
Expenditures During FY 02:	\$430,631	\$183,815	\$97,422
Per Capita Revenue:	\$685	\$427	\$244
Per Capita Expenditures:	\$718	\$437	\$237
Revenues over (under) Expenditures:	-\$19,380	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	-151.59%	268.13%	142.85%
Ending Fund Balance for FY 02:	-\$652,784	\$209,987	\$136,059
Per Capita Ending Fund Balance:	-\$1,088	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,959	\$17,420	\$
Total Unreserved Funds:	-\$676,743	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$30,090	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$50	\$1,168	\$258
Revenue Collected During FY 02:	\$40,747	\$159,875	\$62,672
Expenditures During FY 02:	\$31,324	\$155,104	\$60,231
Per Capita Revenue:	\$68	\$397	\$151
Per Capita Expenditures:	\$52	\$399	\$160
Operating Income (loss):	\$9,423	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	126.14%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$39,513	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$66	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Brookport City		
Unit Code:	061/010/30	County:	MASSAC
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,611,954		
Equalized Assessed Valuation:	\$3,302,229		
Population:	1,054		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$188,956		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$118,848	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$113	\$415	\$310
Revenue Collected During FY 02:	\$400,475	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$387,483	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$380	\$561	\$459
Per Capita Expenditures:	\$368	\$555	\$467
Revenues over (under) Expenditures:	\$12,992	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	32.33%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$125,268	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$119	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$544	\$410,131	\$16,436
Total Unreserved Funds:	\$124,724	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$225,341	\$4,978,512	\$1,280,410
Per Capita Debt:	\$214	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$252,487	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$240	\$748	\$450
Revenue Collected During FY 02:	\$323,785	\$1,992,761	\$868,110
Expenditures During FY 02:	\$243,695	\$1,816,260	\$808,353
Per Capita Revenue:	\$307	\$336	\$221
Per Capita Expenditures:	\$231	\$316	\$214
Operating Income (loss):	\$80,090	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	138.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$338,514	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$321	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Broughton Village		
Unit Code:	033/015/32	County:	HAMILTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,650		
Equalized Assessed Valuation:	\$417,028		
Population:	300		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$13,888		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$54,777	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$183	\$535	\$362
Revenue Collected During FY 02:	\$84,928	\$186,062	\$102,198
Expenditures During FY 02:	\$71,243	\$183,815	\$97,422
Per Capita Revenue:	\$283	\$427	\$244
Per Capita Expenditures:	\$237	\$437	\$237
Revenues over (under) Expenditures:	\$13,685	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	96.10%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$68,462	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$228	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$68,462	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$98,430	\$375,341	\$28,000
Per Capita Debt:	\$328	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$850,420	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,835	\$1,168	\$258
Revenue Collected During FY 02:	\$68,615	\$159,875	\$62,672
Expenditures During FY 02:	\$54,177	\$155,104	\$60,231
Per Capita Revenue:	\$229	\$397	\$151
Per Capita Expenditures:	\$181	\$399	\$160
Operating Income (loss):	\$14,438	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1596.36%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$864,858	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,883	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Browning Village		
Unit Code:	084/010/32	County:	SCHUYLER
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$99,800		
Equalized Assessed Valuation:	\$240,850		
Population:	190		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$13,436		

Blended Component Units
<p>Number Submitted = 2</p> <p>Motor Fuel Fund</p> <p>Waterworks Fund</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$64,301	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$338	\$535	\$362
Revenue Collected During FY 02:	\$51,235	\$186,062	\$102,198
Expenditures During FY 02:	\$45,038	\$183,815	\$97,422
Per Capita Revenue:	\$270	\$427	\$244
Per Capita Expenditures:	\$237	\$437	\$237
Revenues over (under) Expenditures:	\$6,197	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	156.53%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$70,498	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$371	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$70,498	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,736	\$375,341	\$28,000
Per Capita Debt:	\$41	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$143,570	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$756	\$1,168	\$258
Revenue Collected During FY 02:	\$26,721	\$159,875	\$62,672
Expenditures During FY 02:	\$31,555	\$155,104	\$60,231
Per Capita Revenue:	\$141	\$397	\$151
Per Capita Expenditures:	\$166	\$399	\$160
Operating Income (loss):	-\$4,834	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	439.66%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$138,736	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$730	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Browns Village		
Unit Code:	024/020/32	County:	EDWARDS
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,971		
Equalized Assessed Valuation:	\$538,160		
Population:	213		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$5,398		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$41,401	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$194	\$535	\$362
Revenue Collected During FY 02:	\$53,862	\$186,062	\$102,198
Expenditures During FY 02:	\$42,388	\$183,815	\$97,422
Per Capita Revenue:	\$253	\$427	\$244
Per Capita Expenditures:	\$199	\$437	\$237
Revenues over (under) Expenditures:	\$11,474	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	120.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$51,242	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$241	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$51,242	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$204,541	\$375,341	\$28,000
Per Capita Debt:	\$960	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$749,193	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,517	\$1,168	\$258
Revenue Collected During FY 02:	\$24,565	\$159,875	\$62,672
Expenditures During FY 02:	\$47,979	\$155,104	\$60,231
Per Capita Revenue:	\$115	\$397	\$151
Per Capita Expenditures:	\$225	\$399	\$160
Operating Income (loss):	-\$23,414	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1516.10%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$727,412	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,415	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Brownstown Village		
Unit Code:	026/015/32	County:	FAYETTE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$974,343		
Equalized Assessed Valuation:	\$2,529,089		
Population:	750		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$79,308		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$106,580	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$142	\$535	\$362
Revenue Collected During FY 02:	\$196,808	\$186,062	\$102,198
Expenditures During FY 02:	\$174,710	\$183,815	\$97,422
Per Capita Revenue:	\$262	\$427	\$244
Per Capita Expenditures:	\$233	\$437	\$237
Revenues over (under) Expenditures:	\$22,098	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	72.53%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$126,715	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$169	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$126,715	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$681,520	\$375,341	\$28,000
Per Capita Debt:	\$909	\$787	\$73
General Obligation Debt over EAV:	12.65%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,032,829	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,377	\$1,168	\$258
Revenue Collected During FY 02:	\$179,032	\$159,875	\$62,672
Expenditures During FY 02:	\$198,355	\$155,104	\$60,231
Per Capita Revenue:	\$239	\$397	\$151
Per Capita Expenditures:	\$264	\$399	\$160
Operating Income (loss):	-\$19,323	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	510.96%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,013,506	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,351	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Brussels Village		
Unit Code:	007/015/32	County:	CALHOUN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,800		
Equalized Assessed Valuation:	\$995,453		
Population:	114		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$14,035		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$225,207	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,976	\$535	\$362
Revenue Collected During FY 02:	\$52,420	\$186,062	\$102,198
Expenditures During FY 02:	\$19,001	\$183,815	\$97,422
Per Capita Revenue:	\$460	\$427	\$244
Per Capita Expenditures:	\$167	\$437	\$237
Revenues over (under) Expenditures:	\$33,419	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1361.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$258,626	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,269	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$258,626	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$42,635	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$374	\$1,168	\$258
Revenue Collected During FY 02:	\$22,810	\$159,875	\$62,672
Expenditures During FY 02:	\$23,174	\$155,104	\$60,231
Per Capita Revenue:	\$200	\$397	\$151
Per Capita Expenditures:	\$203	\$399	\$160
Operating Income (loss):	-\$364	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	182.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$42,271	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$371	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bryant Village		
Unit Code:	029/025/32	County:	FULTON
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,368		
Equalized Assessed Valuation:	\$889,359		
Population:	275		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$15,360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$97,472	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$354	\$535	\$362
Revenue Collected During FY 02:	\$32,506	\$186,062	\$102,198
Expenditures During FY 02:	\$15,697	\$183,815	\$97,422
Per Capita Revenue:	\$118	\$427	\$244
Per Capita Expenditures:	\$57	\$437	\$237
Revenues over (under) Expenditures:	\$16,809	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	731.24%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$114,782	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$417	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$114,782	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,334	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$5	\$1,168	\$258
Revenue Collected During FY 02:	\$19,533	\$159,875	\$62,672
Expenditures During FY 02:	\$20,416	\$155,104	\$60,231
Per Capita Revenue:	\$71	\$397	\$151
Per Capita Expenditures:	\$74	\$399	\$160
Operating Income (loss):	-\$883	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	12.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,450	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$9	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Buckingham Village		
Unit Code:	046/030/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,037		
Equalized Assessed Valuation:	\$1,860,861		
Population:	237		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,651		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$99,908	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$422	\$535	\$362
Revenue Collected During FY 02:	\$50,704	\$186,062	\$102,198
Expenditures During FY 02:	\$46,976	\$183,815	\$97,422
Per Capita Revenue:	\$214	\$427	\$244
Per Capita Expenditures:	\$198	\$437	\$237
Revenues over (under) Expenditures:	\$3,728	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	220.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$103,636	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$437	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,849	\$17,420	\$
Total Unreserved Funds:	\$79,787	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$173,000	\$375,341	\$28,000
Per Capita Debt:	\$730	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$126,371	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$533	\$1,168	\$258
Revenue Collected During FY 02:	\$54,782	\$159,875	\$62,672
Expenditures During FY 02:	\$53,298	\$155,104	\$60,231
Per Capita Revenue:	\$231	\$397	\$151
Per Capita Expenditures:	\$225	\$399	\$160
Operating Income (loss):	\$1,484	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	239.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$127,855	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$539	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Buckley Village

Unit Code: 038/020/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$325,265

Equalized Assessed Valuation: \$4,464,639

Population: 593

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$69,632

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$270,569	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$456	\$535	\$362
Revenue Collected During FY 02:	\$140,376	\$186,062	\$102,198
Expenditures During FY 02:	\$105,857	\$183,815	\$97,422
Per Capita Revenue:	\$237	\$427	\$244
Per Capita Expenditures:	\$179	\$437	\$237
Revenues over (under) Expenditures:	\$34,519	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	288.21%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$305,088	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$514	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$279,114	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,108	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$10	\$1,168	\$258
Revenue Collected During FY 02:	\$63,092	\$159,875	\$62,672
Expenditures During FY 02:	\$55,645	\$155,104	\$60,231
Per Capita Revenue:	\$106	\$397	\$151
Per Capita Expenditures:	\$94	\$399	\$160
Operating Income (loss):	\$7,447	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	24.36%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$13,555	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$23	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Buda Village		
Unit Code:	006/015/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$613,310		
Equalized Assessed Valuation:	\$2,676,627		
Population:	592		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$71,129		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$731,749	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,236	\$535	\$362
Revenue Collected During FY 02:	\$344,012	\$186,062	\$102,198
Expenditures During FY 02:	\$262,231	\$183,815	\$97,422
Per Capita Revenue:	\$581	\$427	\$244
Per Capita Expenditures:	\$443	\$437	\$237
Revenues over (under) Expenditures:	\$81,781	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	310.23%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$813,530	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,374	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,571	\$17,420	\$
Total Unreserved Funds:	\$599,959	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$944,477	\$375,341	\$28,000
Per Capita Debt:	\$1,595	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,028,220	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,426	\$1,168	\$258
Revenue Collected During FY 02:	\$138,567	\$159,875	\$62,672
Expenditures During FY 02:	\$159,388	\$155,104	\$60,231
Per Capita Revenue:	\$234	\$397	\$151
Per Capita Expenditures:	\$269	\$399	\$160
Operating Income (loss):	-\$20,821	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1259.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,007,399	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,391	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Buffalo Village		
Unit Code:	083/020/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$281,850		
Equalized Assessed Valuation:	\$3,653,036		
Population:	491		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$36,883		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$183,409	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$374	\$535	\$362
Revenue Collected During FY 02:	\$124,811	\$186,062	\$102,198
Expenditures During FY 02:	\$128,088	\$183,815	\$97,422
Per Capita Revenue:	\$254	\$427	\$244
Per Capita Expenditures:	\$261	\$437	\$237
Revenues over (under) Expenditures:	-\$3,277	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	140.63%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$180,132	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$367	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,884	\$17,420	\$
Total Unreserved Funds:	\$90,248	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Buffalo Grove Village		
Unit Code:	016/075/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$57,014,663		
Equalized Assessed Valuation:	\$1,216,666,375		
Population:	43,000		
Employees:			
Full Time:	240		
Part Time:	42		
Salaries Paid:	\$15,966,822		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$22,776,192	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$530	\$344	\$277
Revenue Collected During FY 02:	\$27,664,401	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$26,950,720	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$643	\$692	\$666
Per Capita Expenditures:	\$627	\$673	\$643
Revenues over (under) Expenditures:	\$713,681	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	83.68%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$22,553,133	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$524	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,623,983	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$20,929,150	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$28,215,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$656	\$941	\$684
General Obligation Debt over EAV:	2.19%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$30,172,468	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$702	\$561	\$398
Revenue Collected During FY 02:	\$10,432,351	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$10,774,852	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$243	\$245	\$192
Per Capita Expenditures:	\$251	\$227	\$189
Operating Income (loss):	-\$342,501	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	277.87%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$29,939,958	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$696	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bull Valley Village		
Unit Code:	063/012/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$793,264		
Equalized Assessed Valuation:	\$36,016,018		
Population:	660		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$181,832		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$241,028	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$365	\$535	\$362
Revenue Collected During FY 02:	\$712,888	\$186,062	\$102,198
Expenditures During FY 02:	\$689,455	\$183,815	\$97,422
Per Capita Revenue:	\$1,080	\$427	\$244
Per Capita Expenditures:	\$1,045	\$437	\$237
Revenues over (under) Expenditures:	\$23,433	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	38.36%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$264,461	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$401	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$264,461	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,055,471	\$375,341	\$28,000
Per Capita Debt:	\$1,599	\$787	\$73
General Obligation Debt over EAV:	2.59%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bulpitt Village**

Unit Code: **011/015/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,900**

Equalized Assessed Valuation: **\$691,327**

Population: **200**

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 02:	\$268,657	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,343	\$535	\$362
Revenue Collected During FY 02:	\$45,355	\$186,062	\$102,198
Expenditures During FY 02:	\$25,099	\$183,815	\$97,422
Per Capita Revenue:	\$227	\$427	\$244
Per Capita Expenditures:	\$125	\$437	\$237
Revenues over (under) Expenditures:	\$20,256	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1151.09%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$288,913	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,445	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$288,913	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Buncombe Village		
Unit Code:	044/015/32	County:	JOHNSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$70,500		
Equalized Assessed Valuation:	\$655,069		
Population:	186		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,579		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$66,718	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$359	\$535	\$362
Revenue Collected During FY 02:	\$52,463	\$186,062	\$102,198
Expenditures During FY 02:	\$47,741	\$183,815	\$97,422
Per Capita Revenue:	\$282	\$427	\$244
Per Capita Expenditures:	\$257	\$437	\$237
Revenues over (under) Expenditures:	\$4,722	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	149.64%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$71,440	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$384	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,550	\$17,420	\$
Total Unreserved Funds:	\$62,890	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$28,810	\$375,341	\$28,000
Per Capita Debt:	\$155	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$422,288	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,270	\$1,168	\$258
Revenue Collected During FY 02:	\$17,809	\$159,875	\$62,672
Expenditures During FY 02:	\$22,914	\$155,104	\$60,231
Per Capita Revenue:	\$96	\$397	\$151
Per Capita Expenditures:	\$123	\$399	\$160
Operating Income (loss):	-\$5,105	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1820.65%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$417,183	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,243	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bunker Hill City		
Unit Code:	056/020/30	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,753,950		
Equalized Assessed Valuation:	\$10,547,709		
Population:	3,600		
Employees:			
Full Time:			12
Part Time:			7
Salaries Paid:			\$357,572

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$957,480	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$266	\$415	\$310
Revenue Collected During FY 02:	\$813,935	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$759,186	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$226	\$561	\$459
Per Capita Expenditures:	\$211	\$555	\$467
Revenues over (under) Expenditures:	\$54,749	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	125.89%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$955,741	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$265	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$955,741	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$896,376	\$4,978,512	\$1,280,410
Per Capita Debt:	\$249	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,375,140	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$660	\$748	\$450
Revenue Collected During FY 02:	\$648,407	\$1,992,761	\$868,110
Expenditures During FY 02:	\$567,122	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$158	\$316	\$214
Operating Income (loss):	\$81,285	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	443.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,512,913	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$698	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Burbank City		
Unit Code:	016/080/30	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,044,483		
Equalized Assessed Valuation:	\$296,579,058		
Population:	27,902		
Employees:			
Full Time:			122
Part Time:			93
Salaries Paid:			\$6,949,897

Blended Component Units
Number Submitted = 2
Fire Pension Fund
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,066,750	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$432	\$344	\$277
Revenue Collected During FY 02:	\$16,885,567	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$15,065,543	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$605	\$692	\$666
Per Capita Expenditures:	\$540	\$673	\$643
Revenues over (under) Expenditures:	\$1,820,024	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	87.56%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$13,191,888	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$473	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,478,587	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$713,301	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,397,728	\$49,427,626	\$27,788,911
Per Capita Debt:	\$480	\$941	\$684
General Obligation Debt over EAV:	3.88%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$	\$561	\$398
Revenue Collected During FY 02:	\$	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$	\$245	\$192
Per Capita Expenditures:	\$	\$227	\$189
Operating Income (loss):	\$	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	0.00%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bureau Village		
Unit Code:	006/020/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$444,825		
Equalized Assessed Valuation:	\$1,179,772		
Population:	368		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$45,497		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$146,540	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$398	\$535	\$362
Revenue Collected During FY 02:	\$153,018	\$186,062	\$102,198
Expenditures During FY 02:	\$108,984	\$183,815	\$97,422
Per Capita Revenue:	\$416	\$427	\$244
Per Capita Expenditures:	\$296	\$437	\$237
Revenues over (under) Expenditures:	\$44,034	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	147.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$161,174	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$438	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,082	\$17,420	\$
Total Unreserved Funds:	\$131,092	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$214,000	\$375,341	\$28,000
Per Capita Debt:	\$582	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$231,228	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$628	\$1,168	\$258
Revenue Collected During FY 02:	\$78,693	\$159,875	\$62,672
Expenditures During FY 02:	\$68,169	\$155,104	\$60,231
Per Capita Revenue:	\$214	\$397	\$151
Per Capita Expenditures:	\$185	\$399	\$160
Operating Income (loss):	\$10,524	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	359.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$245,252	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$666	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Burlington Village		
Unit Code:	045/020/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,640,855		
Equalized Assessed Valuation:	\$7,993,032		
Population:	452		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$67,277		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$311,191	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$688	\$535	\$362
Revenue Collected During FY 02:	\$145,202	\$186,062	\$102,198
Expenditures During FY 02:	\$152,872	\$183,815	\$97,422
Per Capita Revenue:	\$321	\$427	\$244
Per Capita Expenditures:	\$338	\$437	\$237
Revenues over (under) Expenditures:	-\$7,670	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	198.55%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$303,521	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$672	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$303,521	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$311,000	\$375,341	\$28,000
Per Capita Debt:	\$688	\$787	\$73
General Obligation Debt over EAV:	0.44%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$32,617	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$72	\$1,168	\$258
Revenue Collected During FY 02:	\$342,111	\$159,875	\$62,672
Expenditures During FY 02:	\$116,572	\$155,104	\$60,231
Per Capita Revenue:	\$757	\$397	\$151
Per Capita Expenditures:	\$258	\$399	\$160
Operating Income (loss):	\$225,539	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	171.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$200,231	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$443	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Burnham Village		
Unit Code:	016/085/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,445,730		
Equalized Assessed Valuation:	\$40,614,763		
Population:	4,170		
Employees:			
Full Time:	18		
Part Time:	24		
Salaries Paid:	\$685,239		

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 02:	\$719,840	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$173	\$415	\$310
Revenue Collected During FY 02:	\$2,019,534	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,025,257	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$484	\$561	\$459
Per Capita Expenditures:	\$486	\$555	\$467
Revenues over (under) Expenditures:	-\$5,723	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$717,136	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$172	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,957	\$410,131	\$16,436
Total Unreserved Funds:	\$680,179	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$421,117	\$4,978,512	\$1,280,410
Per Capita Debt:	\$101	\$801	\$376
General Obligation Debt over EAV:	0.38%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$223,096	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$54	\$748	\$450
Revenue Collected During FY 02:	\$315,138	\$1,992,761	\$868,110
Expenditures During FY 02:	\$304,974	\$1,816,260	\$808,353
Per Capita Revenue:	\$76	\$336	\$221
Per Capita Expenditures:	\$73	\$316	\$214
Operating Income (loss):	\$10,164	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	76.49%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$233,260	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$56	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Burnt Prairie Village		
Unit Code:	097/010/32	County:	WHITE
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$107,708		
Equalized Assessed Valuation:	\$262,354		
Population:	71		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$16,553		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,509	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$162	\$535	\$362
Revenue Collected During FY 02:	\$9,425	\$186,062	\$102,198
Expenditures During FY 02:	\$10,194	\$183,815	\$97,422
Per Capita Revenue:	\$133	\$427	\$244
Per Capita Expenditures:	\$144	\$437	\$237
Revenues over (under) Expenditures:	-\$769	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	102.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$10,470	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$147	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$10,470	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$375,000	\$375,341	\$28,000
Per Capita Debt:	\$5,282	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$61,484	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$866	\$1,168	\$258
Revenue Collected During FY 02:	\$88,392	\$159,875	\$62,672
Expenditures During FY 02:	\$127,724	\$155,104	\$60,231
Per Capita Revenue:	\$1,245	\$397	\$151
Per Capita Expenditures:	\$1,799	\$399	\$160
Operating Income (loss):	-\$39,332	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	38.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$49,447	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$696	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Burr Ridge Village		
Unit Code:	022/025/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,507,585		
Equalized Assessed Valuation:	\$636,159,530		
Population:	10,408		
Employees:			
Full Time:	53		
Part Time:	2		
Salaries Paid:	\$2,965,438		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,820,580	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$751	\$415	\$310
Revenue Collected During FY 02:	\$7,270,444	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,531,998	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$699	\$561	\$459
Per Capita Expenditures:	\$628	\$555	\$467
Revenues over (under) Expenditures:	\$738,446	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	98.29%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,420,240	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$617	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$6,420,240	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,646,450	\$4,978,512	\$1,280,410
Per Capita Debt:	\$543	\$801	\$376
General Obligation Debt over EAV:	0.87%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,219,974	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,366	\$748	\$450
Revenue Collected During FY 02:	\$2,644,795	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,209,270	\$1,816,260	\$808,353
Per Capita Revenue:	\$254	\$336	\$221
Per Capita Expenditures:	\$212	\$316	\$214
Operating Income (loss):	\$435,525	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	658.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$14,540,559	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,397	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Bushnell City		
Unit Code:	062/020/30	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,947,208		
Equalized Assessed Valuation:	\$15,943,752		
Population:	3,221		
Employees:			
Full Time:	24		
Part Time:	7		
Salaries Paid:	\$608,362		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$676,833	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$210	\$415	\$310
Revenue Collected During FY 02:	\$883,784	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$932,279	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$274	\$561	\$459
Per Capita Expenditures:	\$289	\$555	\$467
Revenues over (under) Expenditures:	-\$48,495	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	68.71%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$640,558	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$199	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,585	\$410,131	\$16,436
Total Unreserved Funds:	\$539,973	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,962,649	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,230	\$748	\$450
Revenue Collected During FY 02:	\$5,114,311	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,965,568	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,588	\$336	\$221
Per Capita Expenditures:	\$1,542	\$316	\$214
Operating Income (loss):	\$148,743	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	82.80%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,111,392	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,276	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Butler Village		
Unit Code:	068/010/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$73,177		
Equalized Assessed Valuation:	\$611,925		
Population:	156		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$9,515		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$81,611	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$523	\$535	\$362
Revenue Collected During FY 02:	\$36,057	\$186,062	\$102,198
Expenditures During FY 02:	\$19,400	\$183,815	\$97,422
Per Capita Revenue:	\$231	\$427	\$244
Per Capita Expenditures:	\$124	\$437	\$237
Revenues over (under) Expenditures:	\$16,657	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	506.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$98,268	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$630	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$98,268	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$33,000	\$375,341	\$28,000
Per Capita Debt:	\$212	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,304	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$28	\$1,168	\$258
Revenue Collected During FY 02:	\$32,997	\$159,875	\$62,672
Expenditures During FY 02:	\$30,027	\$155,104	\$60,231
Per Capita Revenue:	\$212	\$397	\$151
Per Capita Expenditures:	\$192	\$399	\$160
Operating Income (loss):	\$2,970	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	24.22%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$7,274	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$47	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Byron City		
Unit Code:	071/015/30	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,996,625		
Equalized Assessed Valuation:	\$37,942,342		
Population:	2,917		
Employees:			
Full Time:	15		
Part Time:	38		
Salaries Paid:	\$678,921		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$431,599	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$148	\$415	\$310
Revenue Collected During FY 02:	\$1,631,274	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,618,844	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$559	\$561	\$459
Per Capita Expenditures:	\$555	\$555	\$467
Revenues over (under) Expenditures:	\$12,430	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	29.47%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$477,128	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$164	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$477,128	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,958,901	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,357	\$801	\$376
General Obligation Debt over EAV:	10.11%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,281,718	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,125	\$748	\$450
Revenue Collected During FY 02:	\$963,241	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,231,049	\$1,816,260	\$808,353
Per Capita Revenue:	\$330	\$336	\$221
Per Capita Expenditures:	\$422	\$316	\$214
Operating Income (loss):	-\$267,808	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	244.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,013,910	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,033	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cabery Village		
Unit Code:	027/010/32	County:	FORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,588		
Equalized Assessed Valuation:	\$1,464,203		
Population:	263		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$4,072		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$42,847	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$163	\$535	\$362
Revenue Collected During FY 02:	\$54,758	\$186,062	\$102,198
Expenditures During FY 02:	\$46,904	\$183,815	\$97,422
Per Capita Revenue:	\$208	\$427	\$244
Per Capita Expenditures:	\$178	\$437	\$237
Revenues over (under) Expenditures:	\$7,854	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	90.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$42,237	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$161	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$42,237	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$128,818	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$490	\$1,168	\$258
Revenue Collected During FY 02:	\$32,275	\$159,875	\$62,672
Expenditures During FY 02:	\$13,065	\$155,104	\$60,231
Per Capita Revenue:	\$123	\$397	\$151
Per Capita Expenditures:	\$50	\$399	\$160
Operating Income (loss):	\$19,210	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1197.80%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$156,492	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$595	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Cahokia Village		
Unit Code:	088/025/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,947,923		
Equalized Assessed Valuation:	\$62,816,101		
Population:	16,391		
Employees:			
Full Time:			86
Part Time:			40
Salaries Paid:			\$4,537,275

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,872,059	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$114	\$415	\$310
Revenue Collected During FY 02:	\$7,924,371	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,082,820	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$483	\$561	\$459
Per Capita Expenditures:	\$432	\$555	\$467
Revenues over (under) Expenditures:	\$841,551	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.29%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,782,709	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$170	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,493,910	\$410,131	\$16,436
Total Unreserved Funds:	\$1,288,799	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,170,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$376	\$801	\$376
General Obligation Debt over EAV:	9.82%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,394,745	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$85	\$748	\$450
Revenue Collected During FY 02:	\$2,414,204	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,206,397	\$1,816,260	\$808,353
Per Capita Revenue:	\$147	\$336	\$221
Per Capita Expenditures:	\$135	\$316	\$214
Operating Income (loss):	\$207,807	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-53.80%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,186,938	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$72	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,178,989	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$246	\$748	\$450
Revenue Collected During FY 02:	\$358,330	\$1,992,761	\$868,110
Expenditures During FY 02:	\$324,206	\$1,816,260	\$808,353
Per Capita Revenue:	\$75	\$336	\$221
Per Capita Expenditures:	\$68	\$316	\$214
Operating Income (loss):	\$34,124	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	374.18%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,213,113	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$253	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Calhoun Village		
Unit Code:	080/010/32	County:	RICHLAND
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,957		
Equalized Assessed Valuation:	\$559,224		
Population:	222		
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 02:	\$182,303	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$821	\$535	\$362
Revenue Collected During FY 02:	\$42,652	\$186,062	\$102,198
Expenditures During FY 02:	\$38,855	\$183,815	\$97,422
Per Capita Revenue:	\$192	\$427	\$244
Per Capita Expenditures:	\$175	\$437	\$237
Revenues over (under) Expenditures:	\$3,797	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	478.96%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$186,099	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$838	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$186,099	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,000	\$375,341	\$28,000
Per Capita Debt:	\$18	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$40,777	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$184	\$1,168	\$258
Revenue Collected During FY 02:	\$36,624	\$159,875	\$62,672
Expenditures During FY 02:	\$19,003	\$155,104	\$60,231
Per Capita Revenue:	\$165	\$397	\$151
Per Capita Expenditures:	\$86	\$399	\$160
Operating Income (loss):	\$17,621	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	307.31%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$58,398	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$263	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Calumet City City		
Unit Code:	016/090/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$37,607,664		
Equalized Assessed Valuation:	\$421,729,336		
Population:	39,071		
Employees:			
Full Time:			305
Part Time:			144
Salaries Paid:			\$15,872,761

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,368,368	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$214	\$344	\$277
Revenue Collected During FY 02:	\$25,642,125	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$28,358,562	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$656	\$692	\$666
Per Capita Expenditures:	\$726	\$673	\$643
Revenues over (under) Expenditures:	-\$2,716,437	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	21.86%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$6,199,525	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$159	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$6,199,525	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$57,180,783	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,464	\$941	\$684
General Obligation Debt over EAV:	12.70%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,129,037	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$106	\$561	\$398
Revenue Collected During FY 02:	\$4,172,695	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$3,731,528	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$107	\$245	\$192
Per Capita Expenditures:	\$96	\$227	\$189
Operating Income (loss):	\$441,167	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	111.96%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$4,177,655	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$107	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$471,636	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$56	\$748	\$450
Revenue Collected During FY 02:	\$859,979	\$1,992,761	\$868,110
Expenditures During FY 02:	\$813,643	\$1,816,260	\$808,353
Per Capita Revenue:	\$102	\$336	\$221
Per Capita Expenditures:	\$97	\$316	\$214
Operating Income (loss):	\$46,336	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	63.66%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$517,972	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$62	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Camargo Village		
Unit Code:	021/020/32	County:	DOUGLAS
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$320,950		
Equalized Assessed Valuation:	\$4,066,034		
Population:	469		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$50,275		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$19,915	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$42	\$535	\$362
Revenue Collected During FY 02:	\$116,158	\$186,062	\$102,198
Expenditures During FY 02:	\$104,172	\$183,815	\$97,422
Per Capita Revenue:	\$248	\$427	\$244
Per Capita Expenditures:	\$222	\$437	\$237
Revenues over (under) Expenditures:	\$11,986	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	30.62%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$31,901	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$68	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,818	\$17,420	\$
Total Unreserved Funds:	\$8,083	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$59,500	\$375,341	\$28,000
Per Capita Debt:	\$127	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$235,312	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$502	\$1,168	\$258
Revenue Collected During FY 02:	\$73,114	\$159,875	\$62,672
Expenditures During FY 02:	\$77,697	\$155,104	\$60,231
Per Capita Revenue:	\$156	\$397	\$151
Per Capita Expenditures:	\$166	\$399	\$160
Operating Income (loss):	-\$4,583	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	296.96%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$230,729	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$492	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Cambria Village		
Unit Code:	100/015/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,882,771		
Equalized Assessed Valuation:	\$4,346,754		
Population:	1,330		
Employees:			
Full Time:			4
Part Time:			9
Salaries Paid:			\$149,699

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$375,071	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$282	\$415	\$310
Revenue Collected During FY 02:	\$305,389	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$322,290	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$230	\$561	\$459
Per Capita Expenditures:	\$242	\$555	\$467
Revenues over (under) Expenditures:	-\$16,901	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	111.13%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$358,170	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$269	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$358,170	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$598,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$450	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$455,328	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$342	\$748	\$450
Revenue Collected During FY 02:	\$292,268	\$1,992,761	\$868,110
Expenditures During FY 02:	\$279,592	\$1,816,260	\$808,353
Per Capita Revenue:	\$220	\$336	\$221
Per Capita Expenditures:	\$210	\$316	\$214
Operating Income (loss):	\$12,676	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	170.59%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$476,947	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$359	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$932,620	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$428	\$415	\$310
Revenue Collected During FY 02:	\$865,002	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$846,223	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$397	\$561	\$459
Per Capita Expenditures:	\$388	\$555	\$467
Revenues over (under) Expenditures:	\$18,779	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	111.59%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$944,313	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$433	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,963	\$410,131	\$16,436
Total Unreserved Funds:	\$934,350	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$200,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$92	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,697,630	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,237	\$748	\$450
Revenue Collected During FY 02:	\$284,867	\$1,992,761	\$868,110
Expenditures During FY 02:	\$218,965	\$1,816,260	\$808,353
Per Capita Revenue:	\$131	\$336	\$221
Per Capita Expenditures:	\$100	\$316	\$214
Operating Income (loss):	\$65,902	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1266.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,772,160	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,272	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Camden Village		
Unit Code:	084/015/32	County:	SCHUYLER
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,465		
Equalized Assessed Valuation:	\$232,595		
Population:	100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$35,221	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$352	\$535	\$362
Revenue Collected During FY 02:	\$11,082	\$186,062	\$102,198
Expenditures During FY 02:	\$6,768	\$183,815	\$97,422
Per Capita Revenue:	\$111	\$427	\$244
Per Capita Expenditures:	\$68	\$437	\$237
Revenues over (under) Expenditures:	\$4,314	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	584.15%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$39,535	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$395	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$46,872	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Camp Point Village		
Unit Code:	001/010/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$708,500		
Equalized Assessed Valuation:	\$8,053,007		
Population:	1,230		
Employees:			
Full Time:			6
Part Time:			4
Salaries Paid:			\$155,420

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$552,431	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$449	\$415	\$310
Revenue Collected During FY 02:	\$425,319	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$349,830	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$346	\$561	\$459
Per Capita Expenditures:	\$284	\$555	\$467
Revenues over (under) Expenditures:	\$75,489	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	176.06%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$615,920	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$501	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,834	\$410,131	\$16,436
Total Unreserved Funds:	\$558,086	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$240,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$195	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$631,056	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$513	\$748	\$450
Revenue Collected During FY 02:	\$285,807	\$1,992,761	\$868,110
Expenditures During FY 02:	\$302,052	\$1,816,260	\$808,353
Per Capita Revenue:	\$232	\$336	\$221
Per Capita Expenditures:	\$246	\$316	\$214
Operating Income (loss):	-\$16,245	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	203.54%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$614,811	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$500	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Campbell Hill Village		
Unit Code:	039/015/32	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$93,940		
Equalized Assessed Valuation:	\$1,619,782		
Population:	333		
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 02:	\$50,553	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$152	\$535	\$362
Revenue Collected During FY 02:	\$99,348	\$186,062	\$102,198
Expenditures During FY 02:	\$95,499	\$183,815	\$97,422
Per Capita Revenue:	\$298	\$427	\$244
Per Capita Expenditures:	\$287	\$437	\$237
Revenues over (under) Expenditures:	\$3,849	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	56.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$54,402	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$163	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$54,402	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$218,673	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$657	\$1,168	\$258
Revenue Collected During FY 02:	\$77,283	\$159,875	\$62,672
Expenditures During FY 02:	\$66,701	\$155,104	\$60,231
Per Capita Revenue:	\$232	\$397	\$151
Per Capita Expenditures:	\$200	\$399	\$160
Operating Income (loss):	\$10,582	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	343.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$229,255	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$688	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Campus Village		
Unit Code:	053/010/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,509		
Equalized Assessed Valuation:	\$1,064,888		
Population:	182		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$4,980		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$49,853	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$274	\$535	\$362
Revenue Collected During FY 02:	\$44,422	\$186,062	\$102,198
Expenditures During FY 02:	\$14,410	\$183,815	\$97,422
Per Capita Revenue:	\$244	\$427	\$244
Per Capita Expenditures:	\$79	\$437	\$237
Revenues over (under) Expenditures:	\$30,012	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	468.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$67,567	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$371	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$67,567	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$115,000	\$375,341	\$28,000
Per Capita Debt:	\$632	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$247,657	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,361	\$1,168	\$258
Revenue Collected During FY 02:	\$86,175	\$159,875	\$62,672
Expenditures During FY 02:	\$40,386	\$155,104	\$60,231
Per Capita Revenue:	\$473	\$397	\$151
Per Capita Expenditures:	\$222	\$399	\$160
Operating Income (loss):	\$45,789	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	757.05%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$305,744	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,680	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Canton City		
Unit Code:	029/030/30	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$20,668,379		
Equalized Assessed Valuation:	\$95,831,837		
Population:	15,288		
Employees:			
Full Time:	99		
Part Time:	27		
Salaries Paid:	\$3,739,820		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,657,939	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$174	\$415	\$310
Revenue Collected During FY 02:	\$6,039,583	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,977,851	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$395	\$561	\$459
Per Capita Expenditures:	\$456	\$555	\$467
Revenues over (under) Expenditures:	-\$938,268	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	24.51%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,710,457	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$112	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,146	\$410,131	\$16,436
Total Unreserved Funds:	\$1,690,311	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,328,730	\$4,978,512	\$1,280,410
Per Capita Debt:	\$283	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,940,261	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$781	\$748	\$450
Revenue Collected During FY 02:	\$2,839,288	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,823,412	\$1,816,260	\$808,353
Per Capita Revenue:	\$186	\$336	\$221
Per Capita Expenditures:	\$185	\$316	\$214
Operating Income (loss):	\$15,876	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	436.87%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,334,726	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$807	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$27,205	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$272	\$535	\$362
Revenue Collected During FY 02:	\$22,725	\$186,062	\$102,198
Expenditures During FY 02:	\$15,156	\$183,815	\$97,422
Per Capita Revenue:	\$227	\$427	\$244
Per Capita Expenditures:	\$152	\$437	\$237
Revenues over (under) Expenditures:	\$7,569	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	229.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$34,774	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$348	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$34,780	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Capron Village		
Unit Code:	004/015/32	County:	BOONE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$635,465		
Equalized Assessed Valuation:	\$12,922,477		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$61,732		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$467,061	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$467	\$535	\$362
Revenue Collected During FY 02:	\$234,825	\$186,062	\$102,198
Expenditures During FY 02:	\$224,919	\$183,815	\$97,422
Per Capita Revenue:	\$235	\$427	\$244
Per Capita Expenditures:	\$225	\$437	\$237
Revenues over (under) Expenditures:	\$9,906	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	140.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$316,686	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$317	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,241	\$17,420	\$
Total Unreserved Funds:	\$293,445	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$127,000	\$375,341	\$28,000
Per Capita Debt:	\$127	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$282,870	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$283	\$1,168	\$258
Revenue Collected During FY 02:	\$231,031	\$159,875	\$62,672
Expenditures During FY 02:	\$217,427	\$155,104	\$60,231
Per Capita Revenue:	\$231	\$397	\$151
Per Capita Expenditures:	\$217	\$399	\$160
Operating Income (loss):	\$13,604	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	210.07%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$456,755	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$457	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Carbon Cliff Village		
Unit Code:	081/015/32	County:	ROCK ISLAN
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,290,170		
Equalized Assessed Valuation:	\$11,494,634		
Population:	1,700		
Employees:			
Full Time:	7		
Part Time:	34		
Salaries Paid:	\$340,046		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$478,207	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$281	\$415	\$310
Revenue Collected During FY 02:	\$1,372,375	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,144,060	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$807	\$561	\$459
Per Capita Expenditures:	\$673	\$555	\$467
Revenues over (under) Expenditures:	\$228,315	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	61.75%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$706,455	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$416	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$706,455	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$840,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$494	\$801	\$376
General Obligation Debt over EAV:	3.91%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$305,433	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$180	\$748	\$450
Revenue Collected During FY 02:	\$393,263	\$1,992,761	\$868,110
Expenditures During FY 02:	\$487,009	\$1,816,260	\$808,353
Per Capita Revenue:	\$231	\$336	\$221
Per Capita Expenditures:	\$286	\$316	\$214
Operating Income (loss):	-\$93,746	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	43.48%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$211,754	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$125	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Carbon Hill Village		
Unit Code:	032/015/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,359,700		
Equalized Assessed Valuation:	\$4,913,578		
Population:	400		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$17,208		

Blended Component Units
<p>Number Submitted = 2</p> <p>Garbage</p> <p>Waterworks</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$240,431	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$601	\$535	\$362
Revenue Collected During FY 02:	\$125,692	\$186,062	\$102,198
Expenditures During FY 02:	\$86,510	\$183,815	\$97,422
Per Capita Revenue:	\$314	\$427	\$244
Per Capita Expenditures:	\$216	\$437	\$237
Revenues over (under) Expenditures:	\$39,182	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	315.64%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$273,062	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$683	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,638	\$17,420	\$
Total Unreserved Funds:	\$199,424	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$200,000	\$375,341	\$28,000
Per Capita Debt:	\$500	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$231,020	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$578	\$1,168	\$258
Revenue Collected During FY 02:	\$68,614	\$159,875	\$62,672
Expenditures During FY 02:	\$245,559	\$155,104	\$60,231
Per Capita Revenue:	\$172	\$397	\$151
Per Capita Expenditures:	\$614	\$399	\$160
Operating Income (loss):	-\$176,945	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	24.69%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$60,626	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$152	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Carbondale City		
Unit Code:	039/020/30	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$40,099,032		
Equalized Assessed Valuation:	\$171,810,975		
Population:	27,000		
Employees:			
Full Time:			254
Part Time:			40
Salaries Paid:			\$10,848,621

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,462,949	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$313	\$344	\$277
Revenue Collected During FY 02:	\$17,531,105	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$16,040,763	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$649	\$692	\$666
Per Capita Expenditures:	\$594	\$673	\$643
Revenues over (under) Expenditures:	\$1,490,342	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	51.58%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$8,274,227	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$306	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,070,243	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$7,203,984	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,615,123	\$49,427,626	\$27,788,911
Per Capita Debt:	\$801	\$941	\$684
General Obligation Debt over EAV:	11.63%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,792,835	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$659	\$561	\$398
Revenue Collected During FY 02:	\$8,154,257	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,600,100	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$302	\$245	\$192
Per Capita Expenditures:	\$244	\$227	\$189
Operating Income (loss):	\$1,554,157	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	301.68%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$19,911,118	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$737	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,408,008	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$260	\$748	\$450
Revenue Collected During FY 02:	\$1,695,137	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,603,884	\$1,816,260	\$808,353
Per Capita Revenue:	\$313	\$336	\$221
Per Capita Expenditures:	\$296	\$316	\$214
Operating Income (loss):	\$91,253	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	81.93%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,314,081	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$243	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Carlock Village		
Unit Code:	064/030/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$101,739		
Equalized Assessed Valuation:	\$4,382,526		
Population:	456		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$27,141		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$177,683	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$390	\$535	\$362
Revenue Collected During FY 02:	\$117,926	\$186,062	\$102,198
Expenditures During FY 02:	\$65,433	\$183,815	\$97,422
Per Capita Revenue:	\$259	\$427	\$244
Per Capita Expenditures:	\$143	\$437	\$237
Revenues over (under) Expenditures:	\$52,493	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	351.77%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$230,176	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$505	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,300	\$17,420	\$
Total Unreserved Funds:	\$162,874	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$255,386	\$375,341	\$28,000
Per Capita Debt:	\$560	\$787	\$73
General Obligation Debt over EAV:	5.83%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$179,308	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$393	\$1,168	\$258
Revenue Collected During FY 02:	\$93,005	\$159,875	\$62,672
Expenditures During FY 02:	\$309,731	\$155,104	\$60,231
Per Capita Revenue:	\$204	\$397	\$151
Per Capita Expenditures:	\$679	\$399	\$160
Operating Income (loss):	-\$216,726	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-12.08%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$37,418	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$82	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,872,952	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,311	\$748	\$450
Revenue Collected During FY 02:	\$4,115,262	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,518,649	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,208	\$336	\$221
Per Capita Expenditures:	\$1,033	\$316	\$214
Operating Income (loss):	\$596,613	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	233.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,213,695	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,412	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Carmi City	
Unit Code:	097/015/30	County: WHITE
Fiscal Year End:	12/31/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$11,655,401	
Equalized Assessed Valuation:	\$30,716,554	
Population:	5,626	
Employees:		
Full Time:	49	
Part Time:	48	
Salaries Paid:	\$1,935,971	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,607,328	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$819	\$415	\$310
Revenue Collected During FY 02:	\$2,527,925	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,984,215	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$449	\$561	\$459
Per Capita Expenditures:	\$530	\$555	\$467
Revenues over (under) Expenditures:	-\$456,290	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	142.68%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,258,018	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$757	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,000	\$410,131	\$16,436
Total Unreserved Funds:	\$4,249,018	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$662,406	\$4,978,512	\$1,280,410
Per Capita Debt:	\$118	\$801	\$376
General Obligation Debt over EAV:	0.32%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,308,308	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,655	\$748	\$450
Revenue Collected During FY 02:	\$6,349,954	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,254,154	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,129	\$336	\$221
Per Capita Expenditures:	\$1,112	\$316	\$214
Operating Income (loss):	\$95,800	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	149.31%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,338,146	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,660	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Carol Stream Village		
Unit Code:	022/030/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$30,869,317		
Equalized Assessed Valuation:	\$888,489,605		
Population:	40,438		
Employees:			
Full Time:			154
Part Time:			42
Salaries Paid:			\$8,903,504

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 02:	\$27,784,719	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$687	\$344	\$277
Revenue Collected During FY 02:	\$19,019,717	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$17,330,368	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$470	\$692	\$666
Per Capita Expenditures:	\$429	\$673	\$643
Revenues over (under) Expenditures:	\$1,689,349	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	170.07%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$29,474,068	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$729	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,821,470	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$25,652,598	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,391,271	\$49,427,626	\$27,788,911
Per Capita Debt:	\$282	\$941	\$684
General Obligation Debt over EAV:	0.00%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$51,014,225	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,262	\$561	\$398
Revenue Collected During FY 02:	\$7,826,261	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,843,152	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$194	\$245	\$192
Per Capita Expenditures:	\$194	\$227	\$189
Operating Income (loss):	-\$16,891	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	650.21%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$50,997,334	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,261	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Carrier Mills Village		
Unit Code:	082/010/32	County:	SALINE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$793,762		
Equalized Assessed Valuation:	\$5,532,559		
Population:	1,200		
Employees:			
Full Time:	7		
Part Time:	30		
Salaries Paid:	\$175,208		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$325,194	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$271	\$415	\$310
Revenue Collected During FY 02:	\$444,758	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$430,104	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$371	\$561	\$459
Per Capita Expenditures:	\$358	\$555	\$467
Revenues over (under) Expenditures:	\$14,654	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	78.52%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$337,697	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$281	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,716	\$410,131	\$16,436
Total Unreserved Funds:	\$334,981	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,080,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$900	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,866,612	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,556	\$748	\$450
Revenue Collected During FY 02:	\$398,770	\$1,992,761	\$868,110
Expenditures During FY 02:	\$448,599	\$1,816,260	\$808,353
Per Capita Revenue:	\$332	\$336	\$221
Per Capita Expenditures:	\$374	\$316	\$214
Operating Income (loss):	-\$49,829	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	406.31%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,822,684	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,519	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Carrollton City		
Unit Code:	031/010/30	County:	GREENE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,325,664		
Equalized Assessed Valuation:	\$16,610,015		
Population:	2,507		
Employees:			
Full Time:			25
Part Time:			12
Salaries Paid:			\$626,778

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$486,087	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$194	\$415	\$310
Revenue Collected During FY 02:	\$999,851	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$959,647	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$399	\$561	\$459
Per Capita Expenditures:	\$383	\$555	\$467
Revenues over (under) Expenditures:	\$40,204	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.56%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$533,142	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$213	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$533,142	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$460,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$183	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,986,070	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,590	\$748	\$450
Revenue Collected During FY 02:	\$503,029	\$1,992,761	\$868,110
Expenditures During FY 02:	\$416,134	\$1,816,260	\$808,353
Per Capita Revenue:	\$201	\$336	\$221
Per Capita Expenditures:	\$166	\$316	\$214
Operating Income (loss):	\$86,895	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	974.69%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,056,023	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,618	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Carterville City		
Unit Code:	100/020/30	County:	WILLIAMSON
Fiscal Year End:	3/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,099,265		
Equalized Assessed Valuation:	\$39,111,230		
Population:	4,616		
Employees:			
Full Time:			24
Part Time:			27
Salaries Paid:			\$675,271

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,721,007	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$373	\$415	\$310
Revenue Collected During FY 02:	\$2,015,664	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,870,312	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$437	\$561	\$459
Per Capita Expenditures:	\$405	\$555	\$467
Revenues over (under) Expenditures:	\$145,352	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	98.58%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,843,748	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$399	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,843,748	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$175,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$38	\$801	\$376
General Obligation Debt over EAV:	0.45%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,191,650	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$908	\$748	\$450
Revenue Collected During FY 02:	\$1,105,443	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,064,923	\$1,816,260	\$808,353
Per Capita Revenue:	\$239	\$336	\$221
Per Capita Expenditures:	\$231	\$316	\$214
Operating Income (loss):	\$40,520	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	421.70%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,490,765	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$973	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,077,179	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$395	\$748	\$450
Revenue Collected During FY 02:	\$491,058	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,041,391	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$382	\$316	\$214
Operating Income (loss):	-\$550,333	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	51.11%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$532,245	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$195	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Cary Village		
Unit Code:	063/015/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,218,115		
Equalized Assessed Valuation:	\$333,680,818		
Population:	15,531		
Employees:			
Full Time:			76
Part Time:			41
Salaries Paid:			\$3,436,436

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 02:	\$6,203,859	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$399	\$415	\$310
Revenue Collected During FY 02:	\$6,457,897	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,632,509	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$416	\$561	\$459
Per Capita Expenditures:	\$363	\$555	\$467
Revenues over (under) Expenditures:	\$825,388	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	124.62%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,019,247	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$452	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$432,633	\$410,131	\$16,436
Total Unreserved Funds:	\$6,586,614	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,572,293	\$4,978,512	\$1,280,410
Per Capita Debt:	\$552	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,836,026	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$955	\$748	\$450
Revenue Collected During FY 02:	\$6,643,706	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,913,719	\$1,816,260	\$808,353
Per Capita Revenue:	\$428	\$336	\$221
Per Capita Expenditures:	\$188	\$316	\$214
Operating Income (loss):	\$3,729,987	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	621.23%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$18,101,013	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,165	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Casey City		
Unit Code:	012/010/30	County:	CLARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,125,265		
Equalized Assessed Valuation:	\$21,691,471		
Population:	2,942		
Employees:			
Full Time:	28		
Part Time:	9		
Salaries Paid:	\$1,132,140		

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 02:	\$333,890	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$113	\$415	\$310
Revenue Collected During FY 02:	\$1,210,724	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,324,726	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$412	\$561	\$459
Per Capita Expenditures:	\$450	\$555	\$467
Revenues over (under) Expenditures:	-\$114,002	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$735,213	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$250	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,515	\$410,131	\$16,436
Total Unreserved Funds:	\$643,698	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,700,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,258	\$801	\$376
General Obligation Debt over EAV:	3.67%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,151,888	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,431	\$748	\$450
Revenue Collected During FY 02:	\$5,746,978	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,966,466	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,953	\$336	\$221
Per Capita Expenditures:	\$2,028	\$316	\$214
Operating Income (loss):	-\$219,488	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	105.08%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,269,476	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,131	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Caseyville Village		
Unit Code:	088/030/32	County:	ST. CLAIR
Fiscal Year End:	5/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,455,217		
Equalized Assessed Valuation:	\$22,659,615		
Population:	4,310		
Employees:			
Full Time:	31		
Part Time:	16		
Salaries Paid:	\$1,428,815		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,781,357	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$413	\$415	\$310
Revenue Collected During FY 02:	\$2,502,597	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,386,029	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$581	\$561	\$459
Per Capita Expenditures:	\$554	\$555	\$467
Revenues over (under) Expenditures:	\$116,568	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	76.19%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,817,925	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$422	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$732,655	\$410,131	\$16,436
Total Unreserved Funds:	\$1,085,270	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$892,953	\$4,978,512	\$1,280,410
Per Capita Debt:	\$207	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,775,410	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$644	\$748	\$450
Revenue Collected During FY 02:	\$2,283,532	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,947,509	\$1,816,260	\$808,353
Per Capita Revenue:	\$530	\$336	\$221
Per Capita Expenditures:	\$452	\$316	\$214
Operating Income (loss):	\$336,023	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	159.76%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,111,433	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$722	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Catlin Village		
Unit Code:	092/025/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,070,042		
Equalized Assessed Valuation:	\$15,124,203		
Population:	2,087		
Employees:			
Full Time:	7		
Part Time:	15		
Salaries Paid:	\$216,202		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$907,085	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$435	\$415	\$310
Revenue Collected During FY 02:	\$485,670	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$442,411	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$233	\$561	\$459
Per Capita Expenditures:	\$212	\$555	\$467
Revenues over (under) Expenditures:	\$43,259	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	214.23%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$947,798	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$454	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,414	\$410,131	\$16,436
Total Unreserved Funds:	\$912,384	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$760,321	\$4,978,512	\$1,280,410
Per Capita Debt:	\$364	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,777,940	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$852	\$748	\$450
Revenue Collected During FY 02:	\$543,181	\$1,992,761	\$868,110
Expenditures During FY 02:	\$431,795	\$1,816,260	\$808,353
Per Capita Revenue:	\$260	\$336	\$221
Per Capita Expenditures:	\$207	\$316	\$214
Operating Income (loss):	\$111,386	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	438.14%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,891,872	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$907	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cave-In-Rock Village		
Unit Code:	035/010/32	County:	HARDIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$1,092,596		
Population:	346		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$33,234		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$74,943	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$217	\$535	\$362
Revenue Collected During FY 02:	\$106,696	\$186,062	\$102,198
Expenditures During FY 02:	\$93,346	\$183,815	\$97,422
Per Capita Revenue:	\$308	\$427	\$244
Per Capita Expenditures:	\$270	\$437	\$237
Revenues over (under) Expenditures:	\$13,350	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	94.59%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$88,293	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$255	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,661	\$17,420	\$
Total Unreserved Funds:	\$632	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$156,000	\$375,341	\$28,000
Per Capita Debt:	\$451	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$169,913	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$491	\$1,168	\$258
Revenue Collected During FY 02:	\$86,667	\$159,875	\$62,672
Expenditures During FY 02:	\$99,554	\$155,104	\$60,231
Per Capita Revenue:	\$250	\$397	\$151
Per Capita Expenditures:	\$288	\$399	\$160
Operating Income (loss):	-\$12,887	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	158.46%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$157,755	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$456	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cedar Point Village		
Unit Code:	050/010/32	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,729		
Equalized Assessed Valuation:	\$2,432,656		
Population:	262		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$24,052		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$26,418	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$101	\$535	\$362
Revenue Collected During FY 02:	\$72,806	\$186,062	\$102,198
Expenditures During FY 02:	\$61,400	\$183,815	\$97,422
Per Capita Revenue:	\$278	\$427	\$244
Per Capita Expenditures:	\$234	\$437	\$237
Revenues over (under) Expenditures:	\$11,406	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	61.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$38,049	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$145	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,908	\$17,420	\$
Total Unreserved Funds:	\$17,141	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$173,595	\$375,341	\$28,000
Per Capita Debt:	\$663	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$369,996	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,412	\$1,168	\$258
Revenue Collected During FY 02:	\$63,718	\$159,875	\$62,672
Expenditures During FY 02:	\$76,580	\$155,104	\$60,231
Per Capita Revenue:	\$243	\$397	\$151
Per Capita Expenditures:	\$292	\$399	\$160
Operating Income (loss):	-\$12,862	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	466.06%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$356,909	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,362	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cedarville Village		
Unit Code:	089/010/32	County:	STEPHENSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$623,500		
Equalized Assessed Valuation:	\$6,635,145		
Population:	719		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$94,490		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$625,589	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$870	\$535	\$362
Revenue Collected During FY 02:	\$263,137	\$186,062	\$102,198
Expenditures During FY 02:	\$256,587	\$183,815	\$97,422
Per Capita Revenue:	\$366	\$427	\$244
Per Capita Expenditures:	\$357	\$437	\$237
Revenues over (under) Expenditures:	\$6,550	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	246.36%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$632,139	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$879	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$632,139	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$62,369	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$87	\$1,168	\$258
Revenue Collected During FY 02:	\$137,869	\$159,875	\$62,672
Expenditures During FY 02:	\$143,889	\$155,104	\$60,231
Per Capita Revenue:	\$192	\$397	\$151
Per Capita Expenditures:	\$200	\$399	\$160
Operating Income (loss):	-\$6,020	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	39.16%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$56,349	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$78	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Central City Village		
Unit Code:	058/015/32	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$679,478		
Equalized Assessed Valuation:	\$3,767,892		
Population:	1,371		
Employees:			
Full Time:	12		
Part Time:	8		
Salaries Paid:	\$258,657		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$696,473	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$508	\$415	\$310
Revenue Collected During FY 02:	\$451,335	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$489,849	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$329	\$561	\$459
Per Capita Expenditures:	\$357	\$555	\$467
Revenues over (under) Expenditures:	-\$38,514	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	134.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$660,548	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$482	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$318,416	\$410,131	\$16,436
Total Unreserved Funds:	\$342,132	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,275,678	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$930	\$748	\$450
Revenue Collected During FY 02:	\$141,583	\$1,992,761	\$868,110
Expenditures During FY 02:	\$143,959	\$1,816,260	\$808,353
Per Capita Revenue:	\$103	\$336	\$221
Per Capita Expenditures:	\$105	\$316	\$214
Operating Income (loss):	-\$2,376	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	884.49%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,273,302	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$929	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Centralia City		
Unit Code:	058/020/30	County:	MARION
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,511,368		
Equalized Assessed Valuation:	\$83,496,703		
Population:	14,136		
Employees:			
Full Time:	135		
Part Time:			
Salaries Paid:	\$5,452,878		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,786,829	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$268	\$415	\$310
Revenue Collected During FY 02:	\$10,364,062	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,746,330	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$733	\$561	\$459
Per Capita Expenditures:	\$760	\$555	\$467
Revenues over (under) Expenditures:	-\$382,268	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	36.34%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,905,312	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$276	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$713,664	\$410,131	\$16,436
Total Unreserved Funds:	\$3,191,648	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,600,386	\$4,978,512	\$1,280,410
Per Capita Debt:	\$396	\$801	\$376
General Obligation Debt over EAV:	0.62%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,699,280	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$828	\$748	\$450
Revenue Collected During FY 02:	\$4,684,676	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,319,371	\$1,816,260	\$808,353
Per Capita Revenue:	\$331	\$336	\$221
Per Capita Expenditures:	\$306	\$316	\$214
Operating Income (loss):	\$365,305	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	279.55%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,074,776	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$854	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Centreville City	
Unit Code:	088/035/30	County: ST. CLAIR
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,402,190	
Equalized Assessed Valuation:	\$6,864,394	
Population:	5,900	
Employees:		
Full Time:	40	
Part Time:	5	
Salaries Paid:	\$1,056,228	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$426,475	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$72	\$415	\$310
Revenue Collected During FY 02:	\$2,318,096	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,574,643	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$393	\$561	\$459
Per Capita Expenditures:	\$436	\$555	\$467
Revenues over (under) Expenditures:	-\$256,547	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	5.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$139,231	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$24	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$139,231	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$89,021	\$4,978,512	\$1,280,410
Per Capita Debt:	\$15	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,658,455	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$281	\$748	\$450
Revenue Collected During FY 02:	\$42,388	\$1,992,761	\$868,110
Expenditures During FY 02:	\$262,798	\$1,816,260	\$808,353
Per Capita Revenue:	\$7	\$336	\$221
Per Capita Expenditures:	\$45	\$316	\$214
Operating Income (loss):	-\$220,410	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-714.95%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,878,865	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$318	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Cerro Gordo Village		
Unit Code:	074/020/32	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$780,508		
Equalized Assessed Valuation:	\$9,241,426		
Population:	1,436		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$140,214		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$366,862	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$255	\$415	\$310
Revenue Collected During FY 02:	\$293,920	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$302,430	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$205	\$561	\$459
Per Capita Expenditures:	\$211	\$555	\$467
Revenues over (under) Expenditures:	-\$8,510	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	118.49%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$358,352	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$250	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,742	\$410,131	\$16,436
Total Unreserved Funds:	\$351,610	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$440,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$306	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,613,664	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,820	\$748	\$450
Revenue Collected During FY 02:	\$263,743	\$1,992,761	\$868,110
Expenditures During FY 02:	\$293,030	\$1,816,260	\$808,353
Per Capita Revenue:	\$184	\$336	\$221
Per Capita Expenditures:	\$204	\$316	\$214
Operating Income (loss):	-\$29,287	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	881.95%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,584,377	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,800	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Chadwick Village		
Unit Code:	008/010/32	County:	CARROLL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$782,500		
Equalized Assessed Valuation:	\$3,870,495		
Population:	550		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$56,273		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$174,178	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$317	\$535	\$362
Revenue Collected During FY 02:	\$145,625	\$186,062	\$102,198
Expenditures During FY 02:	\$145,725	\$183,815	\$97,422
Per Capita Revenue:	\$265	\$427	\$244
Per Capita Expenditures:	\$265	\$437	\$237
Revenues over (under) Expenditures:	-\$100	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	119.46%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$174,078	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$317	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$174,078	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$41,877	\$375,341	\$28,000
Per Capita Debt:	\$76	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$299,304	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$544	\$1,168	\$258
Revenue Collected During FY 02:	\$145,138	\$159,875	\$62,672
Expenditures During FY 02:	\$111,773	\$155,104	\$60,231
Per Capita Revenue:	\$264	\$397	\$151
Per Capita Expenditures:	\$203	\$399	\$160
Operating Income (loss):	\$33,365	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	297.63%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$332,669	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$605	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Champaign City		
Unit Code:	010/020/30	County:	CHAMPAIGN
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$106,362,589		
Equalized Assessed Valuation:	\$864,621,325		
Population:	69,563		
Employees:			
Full Time:			478
Part Time:			187
Salaries Paid:			\$27,325,417

Blended Component Units
Number Submitted = 3
Champaign Fire Pension
Champaign Police Pension
Town of City of Champaign

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$21,310,594	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$306	\$344	\$277
Revenue Collected During FY 02:	\$56,904,024	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$53,549,497	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$818	\$692	\$666
Per Capita Expenditures:	\$770	\$673	\$643
Revenues over (under) Expenditures:	\$3,354,527	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	31.32%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$16,770,154	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$241	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,410,677	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,359,477	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$24,731,832	\$49,427,626	\$27,788,911
Per Capita Debt:	\$356	\$941	\$684
General Obligation Debt over EAV:	2.38%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,076,005	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$87	\$561	\$398
Revenue Collected During FY 02:	\$4,050,843	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,039,436	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$58	\$245	\$192
Per Capita Expenditures:	\$58	\$227	\$189
Operating Income (loss):	\$11,407	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	146.75%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$5,927,749	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$85	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Chandlerville Village		
Unit Code:	009/025/32	County:	CASS
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$2,092,560		
Population:	690		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid:	\$86,147		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$437,777	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$634	\$535	\$362
Revenue Collected During FY 02:	\$207,277	\$186,062	\$102,198
Expenditures During FY 02:	\$330,327	\$183,815	\$97,422
Per Capita Revenue:	\$300	\$427	\$244
Per Capita Expenditures:	\$479	\$437	\$237
Revenues over (under) Expenditures:	-\$123,050	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	95.93%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$316,867	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$459	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$328,050	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$82,781	\$375,341	\$28,000
Per Capita Debt:	\$120	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$40,397	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$59	\$1,168	\$258
Revenue Collected During FY 02:	\$584,252	\$159,875	\$62,672
Expenditures During FY 02:	\$570,388	\$155,104	\$60,231
Per Capita Revenue:	\$847	\$397	\$151
Per Capita Expenditures:	\$827	\$399	\$160
Operating Income (loss):	\$13,864	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	9.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$56,521	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$82	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Channahon City		
Unit Code:	099/025/30	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,713,639		
Equalized Assessed Valuation:	\$250,316,558		
Population:	7,433		
Employees:			
Full Time:			42
Part Time:			19
Salaries Paid:			\$1,985,746

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,640,806	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$759	\$415	\$310
Revenue Collected During FY 02:	\$7,669,920	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,238,291	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,032	\$561	\$459
Per Capita Expenditures:	\$1,108	\$555	\$467
Revenues over (under) Expenditures:	-\$568,371	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	136.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$11,236,435	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,512	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$11,236,435	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$24,982,129	\$4,978,512	\$1,280,410
Per Capita Debt:	\$3,361	\$801	\$376
General Obligation Debt over EAV:	5.54%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,369,393	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,261	\$748	\$450
Revenue Collected During FY 02:	\$2,228,768	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,535,187	\$1,816,260	\$808,353
Per Capita Revenue:	\$300	\$336	\$221
Per Capita Expenditures:	\$207	\$316	\$214
Operating Income (loss):	\$693,581	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	664.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,198,721	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,372	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Chapin Village		
Unit Code:	069/010/32	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$519,650		
Equalized Assessed Valuation:	\$3,946,407		
Population:	592		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$76,445		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$178,845	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$302	\$535	\$362
Revenue Collected During FY 02:	\$168,490	\$186,062	\$102,198
Expenditures During FY 02:	\$188,239	\$183,815	\$97,422
Per Capita Revenue:	\$285	\$427	\$244
Per Capita Expenditures:	\$318	\$437	\$237
Revenues over (under) Expenditures:	-\$19,749	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	84.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$159,096	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$269	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$159,096	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$985,740	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,665	\$1,168	\$258
Revenue Collected During FY 02:	\$118,252	\$159,875	\$62,672
Expenditures During FY 02:	\$92,880	\$155,104	\$60,231
Per Capita Revenue:	\$200	\$397	\$151
Per Capita Expenditures:	\$157	\$399	\$160
Operating Income (loss):	\$25,372	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1088.62%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,011,112	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,708	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Charleston City		
Unit Code:	015/015/30	County:	COLES
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,288,960		
Equalized Assessed Valuation:	\$142,371,117		
Population:	21,039		
Employees:			
Full Time:	132		
Part Time:	48		
Salaries Paid:	\$6,107,895		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,809,204	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$419	\$415	\$310
Revenue Collected During FY 02:	\$10,766,878	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$12,355,835	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$512	\$561	\$459
Per Capita Expenditures:	\$587	\$555	\$467
Revenues over (under) Expenditures:	-\$1,588,957	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	61.02%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,539,737	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$358	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,084,873	\$410,131	\$16,436
Total Unreserved Funds:	\$5,454,864	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,776,606	\$4,978,512	\$1,280,410
Per Capita Debt:	\$84	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$21,962,969	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,044	\$748	\$450
Revenue Collected During FY 02:	\$3,783,164	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,327,574	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$158	\$316	\$214
Operating Income (loss):	\$455,590	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	674.31%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$22,438,160	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,067	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chatham Village**

Unit Code: **083/030/32** County: **SANGAMON**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,533,736**

Equalized Assessed Valuation: **\$101,661,371**

Population: **8,583**

Employees:

Full Time: **42**

Part Time: **15**

Salaries Paid: **\$1,819,435**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$129,721	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$15	\$415	\$310
Revenue Collected During FY 02:	\$2,465,939	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,638,341	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$287	\$561	\$459
Per Capita Expenditures:	\$307	\$555	\$467
Revenues over (under) Expenditures:	-\$172,402	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-3.84%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$101,268	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$12	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,456	\$410,131	\$16,436
Total Unreserved Funds:	-\$113,724	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,620,018	\$4,978,512	\$1,280,410
Per Capita Debt:	\$305	\$801	\$376
General Obligation Debt over EAV:	0.38%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,944,564	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$809	\$748	\$450
Revenue Collected During FY 02:	\$5,878,030	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,759,275	\$1,816,260	\$808,353
Per Capita Revenue:	\$685	\$336	\$221
Per Capita Expenditures:	\$671	\$316	\$214
Operating Income (loss):	\$118,755	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	122.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,063,319	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$823	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$251,425	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$196	\$415	\$310
Revenue Collected During FY 02:	\$354,341	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$317,115	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$277	\$561	\$459
Per Capita Expenditures:	\$248	\$555	\$467
Revenues over (under) Expenditures:	\$37,226	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	83.46%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$264,651	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$207	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$264,651	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,591,394	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,025	\$748	\$450
Revenue Collected During FY 02:	\$164,564	\$1,992,761	\$868,110
Expenditures During FY 02:	\$178,204	\$1,816,260	\$808,353
Per Capita Revenue:	\$129	\$336	\$221
Per Capita Expenditures:	\$139	\$316	\$214
Operating Income (loss):	-\$13,640	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1463.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,607,289	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,037	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Chebanse Village		
Unit Code:	038/025/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$841,600		
Equalized Assessed Valuation:	\$11,231,040		
Population:	1,148		
Employees:			
Full Time:			2
Part Time:			22
Salaries Paid:			\$89,947

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$663,353	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$578	\$415	\$310
Revenue Collected During FY 02:	\$340,145	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$289,197	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$296	\$561	\$459
Per Capita Expenditures:	\$252	\$555	\$467
Revenues over (under) Expenditures:	\$50,948	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	246.99%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$714,301	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$622	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$714,301	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$92,831	\$4,978,512	\$1,280,410
Per Capita Debt:	\$81	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$466,994	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$407	\$748	\$450
Revenue Collected During FY 02:	\$128,547	\$1,992,761	\$868,110
Expenditures During FY 02:	\$93,141	\$1,816,260	\$808,353
Per Capita Revenue:	\$112	\$336	\$221
Per Capita Expenditures:	\$81	\$316	\$214
Operating Income (loss):	\$35,406	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	539.40%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$502,400	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$438	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Chenoa City		
Unit Code:	064/035/30	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,367,660		
Equalized Assessed Valuation:	\$16,258,919		
Population:	1,845		
Employees:			
Full Time:	10		
Part Time:	35		
Salaries Paid:	\$341,745		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$463,481	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$251	\$415	\$310
Revenue Collected During FY 02:	\$628,293	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$719,425	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$341	\$561	\$459
Per Capita Expenditures:	\$390	\$555	\$467
Revenues over (under) Expenditures:	-\$91,132	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	49.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$356,816	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$193	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$356,816	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$419,049	\$4,978,512	\$1,280,410
Per Capita Debt:	\$227	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,257,787	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,766	\$748	\$450
Revenue Collected During FY 02:	\$415,836	\$1,992,761	\$868,110
Expenditures During FY 02:	\$463,602	\$1,816,260	\$808,353
Per Capita Revenue:	\$225	\$336	\$221
Per Capita Expenditures:	\$251	\$316	\$214
Operating Income (loss):	-\$47,766	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	708.45%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,284,374	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,780	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$210,819	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$414	\$535	\$362
Revenue Collected During FY 02:	\$161,789	\$186,062	\$102,198
Expenditures During FY 02:	\$185,324	\$183,815	\$97,422
Per Capita Revenue:	\$318	\$427	\$244
Per Capita Expenditures:	\$364	\$437	\$237
Revenues over (under) Expenditures:	-\$23,535	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	101.06%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$187,284	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$368	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$187,284	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$41,968	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$82	\$1,168	\$258
Revenue Collected During FY 02:	\$301,418	\$159,875	\$62,672
Expenditures During FY 02:	\$301,585	\$155,104	\$60,231
Per Capita Revenue:	\$592	\$397	\$151
Per Capita Expenditures:	\$593	\$399	\$160
Operating Income (loss):	-\$167	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	13.86%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$41,801	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$82	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$422,500	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$192	\$748	\$450
Revenue Collected During FY 02:	\$637,963	\$1,992,761	\$868,110
Expenditures During FY 02:	\$630,927	\$1,816,260	\$808,353
Per Capita Revenue:	\$290	\$336	\$221
Per Capita Expenditures:	\$287	\$316	\$214
Operating Income (loss):	\$7,036	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	71.73%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$452,536	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$206	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Chester City		
Unit Code:	079/015/30	County:	RANDOLPH
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,371,435		
Equalized Assessed Valuation:	\$34,729,914		
Population:	5,185		
Employees:			
Full Time:	46		
Part Time:	158		
Salaries Paid:	\$2,013,216		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,938,648	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$374	\$415	\$310
Revenue Collected During FY 02:	\$2,642,445	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,617,601	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$510	\$561	\$459
Per Capita Expenditures:	\$505	\$555	\$467
Revenues over (under) Expenditures:	\$24,844	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	74.54%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,951,115	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$376	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,951,115	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,145,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,957	\$801	\$376
General Obligation Debt over EAV:	8.32%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,849,286	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,864	\$748	\$450
Revenue Collected During FY 02:	\$4,657,542	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,633,643	\$1,816,260	\$808,353
Per Capita Revenue:	\$898	\$336	\$221
Per Capita Expenditures:	\$894	\$316	\$214
Operating Income (loss):	\$23,899	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	321.26%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$14,886,162	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,871	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Chesterfield Village		
Unit Code:	056/030/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,000		
Equalized Assessed Valuation:	\$1,109,235		
Population:	300		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$6,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$78,143	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$260	\$535	\$362
Revenue Collected During FY 02:	\$44,305	\$186,062	\$102,198
Expenditures During FY 02:	\$80,144	\$183,815	\$97,422
Per Capita Revenue:	\$148	\$427	\$244
Per Capita Expenditures:	\$267	\$437	\$237
Revenues over (under) Expenditures:	-\$35,839	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	80.57%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$64,569	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$215	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$64,569	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$190,000	\$375,341	\$28,000
Per Capita Debt:	\$633	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$901,876	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,006	\$1,168	\$258
Revenue Collected During FY 02:	\$47,308	\$159,875	\$62,672
Expenditures During FY 02:	\$49,866	\$155,104	\$60,231
Per Capita Revenue:	\$158	\$397	\$151
Per Capita Expenditures:	\$166	\$399	\$160
Operating Income (loss):	-\$2,558	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1838.10%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$916,589	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,055	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Chicago Heights City		
Unit Code:	016/105/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$40,718,744		
Equalized Assessed Valuation:	\$315,025,112		
Population:	32,792		
Employees:			
Full Time:	345		
Part Time:	40		
Salaries Paid:	\$14,930,534		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,885,354	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$423	\$344	\$277
Revenue Collected During FY 02:	\$21,351,071	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$23,386,748	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$651	\$692	\$666
Per Capita Expenditures:	\$713	\$673	\$643
Revenues over (under) Expenditures:	-\$2,035,677	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	46.37%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$10,845,257	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$331	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,637,330	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$4,207,927	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$59,215,432	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,806	\$941	\$684
General Obligation Debt over EAV:	16.69%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,852,065	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$87	\$561	\$398
Revenue Collected During FY 02:	\$8,142,138	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,075,983	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$248	\$245	\$192
Per Capita Expenditures:	\$185	\$227	\$189
Operating Income (loss):	\$2,066,155	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	62.55%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$3,800,281	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$116	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Chicago Ridge Village		
Unit Code:	016/110/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,600,179		
Equalized Assessed Valuation:	\$247,516,538		
Population:	14,127		
Employees:			
Full Time:	93		
Part Time:			
Salaries Paid:	\$5,319,824		

Blended Component Units
Number Submitted = 2
Fire Fighters' Pension Fund
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,638,393	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$328	\$415	\$310
Revenue Collected During FY 02:	\$12,173,490	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,666,907	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$862	\$561	\$459
Per Capita Expenditures:	\$755	\$555	\$467
Revenues over (under) Expenditures:	\$1,506,583	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,744,396	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$336	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,874	\$410,131	\$16,436
Total Unreserved Funds:	\$4,645,522	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,475,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$671	\$801	\$376
General Obligation Debt over EAV:	3.83%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,272,101	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$90	\$748	\$450
Revenue Collected During FY 02:	\$1,877,842	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,705,220	\$1,816,260	\$808,353
Per Capita Revenue:	\$133	\$336	\$221
Per Capita Expenditures:	\$121	\$316	\$214
Operating Income (loss):	\$172,622	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	84.72%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,444,723	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$102	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Chillicothe City		
Unit Code:	072/025/30	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,424,724		
Equalized Assessed Valuation:	\$58,964,018		
Population:	5,959		
Employees:			
Full Time:			25
Part Time:			13
Salaries Paid:			\$1,080,686

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,789,418	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$468	\$415	\$310
Revenue Collected During FY 02:	\$2,450,829	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,457,679	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$411	\$561	\$459
Per Capita Expenditures:	\$412	\$555	\$467
Revenues over (under) Expenditures:	-\$6,850	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	113.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,782,568	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$467	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,782,569	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$30,139	\$4,978,512	\$1,280,410
Per Capita Debt:	\$5	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,629,648	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$273	\$748	\$450
Revenue Collected During FY 02:	\$570,851	\$1,992,761	\$868,110
Expenditures During FY 02:	\$537,353	\$1,816,260	\$808,353
Per Capita Revenue:	\$96	\$336	\$221
Per Capita Expenditures:	\$90	\$316	\$214
Operating Income (loss):	\$33,498	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	309.51%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,663,146	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$279	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Chrisman City		
Unit Code:	023/015/30	County:	EDGAR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,420,590		
Equalized Assessed Valuation:	\$6,982,000		
Population:	1,320		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$214,614		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$387,165	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$293	\$415	\$310
Revenue Collected During FY 02:	\$335,267	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$374,945	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$254	\$561	\$459
Per Capita Expenditures:	\$284	\$555	\$467
Revenues over (under) Expenditures:	-\$39,678	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	93.73%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$351,447	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$266	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,027	\$410,131	\$16,436
Total Unreserved Funds:	\$301,420	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,256,314	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,709	\$748	\$450
Revenue Collected During FY 02:	\$262,000	\$1,992,761	\$868,110
Expenditures During FY 02:	\$258,932	\$1,816,260	\$808,353
Per Capita Revenue:	\$198	\$336	\$221
Per Capita Expenditures:	\$196	\$316	\$214
Operating Income (loss):	\$3,068	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	871.05%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,255,422	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,709	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Christopher City		
Unit Code:	028/020/30	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,844,700		
Equalized Assessed Valuation:	\$9,412,912		
Population:	2,885		
Employees:			
Full Time:			20
Part Time:			12
Salaries Paid:			\$398,613

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$867,587	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$301	\$415	\$310
Revenue Collected During FY 02:	\$977,590	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,114,126	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$339	\$561	\$459
Per Capita Expenditures:	\$386	\$555	\$467
Revenues over (under) Expenditures:	-\$136,536	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	101.23%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,127,825	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$391	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$255,000	\$410,131	\$16,436
Total Unreserved Funds:	\$872,825	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$525,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$182	\$801	\$376
General Obligation Debt over EAV:	3.98%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$267,170	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$93	\$748	\$450
Revenue Collected During FY 02:	\$895,902	\$1,992,761	\$868,110
Expenditures During FY 02:	\$538,769	\$1,816,260	\$808,353
Per Capita Revenue:	\$311	\$336	\$221
Per Capita Expenditures:	\$187	\$316	\$214
Operating Income (loss):	\$357,133	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	11.72%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$63,163	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$22	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cisco Village		
Unit Code:	074/025/32	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$860,550		
Equalized Assessed Valuation:	\$2,360,180		
Population:	280		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$16,463		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$566,640	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,024	\$535	\$362
Revenue Collected During FY 02:	\$90,916	\$186,062	\$102,198
Expenditures During FY 02:	\$97,214	\$183,815	\$97,422
Per Capita Revenue:	\$325	\$427	\$244
Per Capita Expenditures:	\$347	\$437	\$237
Revenues over (under) Expenditures:	-\$6,298	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	564.06%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$548,342	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,958	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$548,342	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$116,022	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$414	\$1,168	\$258
Revenue Collected During FY 02:	\$97,089	\$159,875	\$62,672
Expenditures During FY 02:	\$33,178	\$155,104	\$60,231
Per Capita Revenue:	\$347	\$397	\$151
Per Capita Expenditures:	\$118	\$399	\$160
Operating Income (loss):	\$63,911	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	578.49%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$191,933	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$685	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cisne Village		
Unit Code:	096/010/32	County:	WAYNE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,143,000		
Equalized Assessed Valuation:	\$2,798,385		
Population:	700		
Employees:			
Full Time:	3		
Part Time:	14		
Salaries Paid:	\$90,934		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$221,757	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$317	\$535	\$362
Revenue Collected During FY 02:	\$151,300	\$186,062	\$102,198
Expenditures During FY 02:	\$203,361	\$183,815	\$97,422
Per Capita Revenue:	\$216	\$427	\$244
Per Capita Expenditures:	\$291	\$437	\$237
Revenues over (under) Expenditures:	-\$52,061	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	83.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$169,696	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$242	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$169,696	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$224,000	\$375,341	\$28,000
Per Capita Debt:	\$320	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,439,819	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,057	\$1,168	\$258
Revenue Collected During FY 02:	\$404,003	\$159,875	\$62,672
Expenditures During FY 02:	\$391,388	\$155,104	\$60,231
Per Capita Revenue:	\$577	\$397	\$151
Per Capita Expenditures:	\$559	\$399	\$160
Operating Income (loss):	\$12,615	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	371.10%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,452,434	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,075	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$289,247	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$357	\$535	\$362
Revenue Collected During FY 02:	\$320,100	\$186,062	\$102,198
Expenditures During FY 02:	\$326,388	\$183,815	\$97,422
Per Capita Revenue:	\$395	\$427	\$244
Per Capita Expenditures:	\$402	\$437	\$237
Revenues over (under) Expenditures:	-\$6,288	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	77.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$252,959	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$312	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$252,959	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$109,000	\$375,341	\$28,000
Per Capita Debt:	\$134	\$787	\$73
General Obligation Debt over EAV:	1.27%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,120,647	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,382	\$1,168	\$258
Revenue Collected During FY 02:	\$122,327	\$159,875	\$62,672
Expenditures During FY 02:	\$180,312	\$155,104	\$60,231
Per Capita Revenue:	\$151	\$397	\$151
Per Capita Expenditures:	\$222	\$399	\$160
Operating Income (loss):	-\$57,985	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	605.98%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,092,662	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,347	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$364,188	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,214	\$1,168	\$258
Revenue Collected During FY 02:	\$34,200	\$159,875	\$62,672
Expenditures During FY 02:	\$43,537	\$155,104	\$60,231
Per Capita Revenue:	\$114	\$397	\$151
Per Capita Expenditures:	\$145	\$399	\$160
Operating Income (loss):	-\$9,337	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	815.06%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$354,851	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,183	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Clarendon Hills Village		
Unit Code:	022/035/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,242,687		
Equalized Assessed Valuation:	\$264,022,256		
Population:	7,610		
Employees:			
Full Time:	34		
Part Time:	47		
Salaries Paid:	\$2,588,249		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,643,234	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$347	\$415	\$310
Revenue Collected During FY 02:	\$4,556,291	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,386,747	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$599	\$561	\$459
Per Capita Expenditures:	\$576	\$555	\$467
Revenues over (under) Expenditures:	\$169,544	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	59.28%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,600,442	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$342	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,925	\$410,131	\$16,436
Total Unreserved Funds:	\$2,511,517	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,677,116	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,009	\$801	\$376
General Obligation Debt over EAV:	0.19%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,670,504	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$614	\$748	\$450
Revenue Collected During FY 02:	\$1,791,785	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,220,229	\$1,816,260	\$808,353
Per Capita Revenue:	\$235	\$336	\$221
Per Capita Expenditures:	\$160	\$316	\$214
Operating Income (loss):	\$571,556	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	403.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,928,226	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$648	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Clay City Village		
Unit Code:	013/010/32	County:	CLAY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,451,725		
Equalized Assessed Valuation:	\$4,582,954		
Population:	1,000		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$193,252		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$826,965	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$827	\$535	\$362
Revenue Collected During FY 02:	\$255,183	\$186,062	\$102,198
Expenditures During FY 02:	\$277,156	\$183,815	\$97,422
Per Capita Revenue:	\$255	\$427	\$244
Per Capita Expenditures:	\$277	\$437	\$237
Revenues over (under) Expenditures:	-\$21,973	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	290.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$804,992	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$805	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$804,992	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,115,000	\$375,341	\$28,000
Per Capita Debt:	\$1,115	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$826,031	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$826	\$1,168	\$258
Revenue Collected During FY 02:	\$690,467	\$159,875	\$62,672
Expenditures During FY 02:	\$632,658	\$155,104	\$60,231
Per Capita Revenue:	\$690	\$397	\$151
Per Capita Expenditures:	\$633	\$399	\$160
Operating Income (loss):	\$57,809	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	139.70%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$883,840	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$884	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Clayton Village		
Unit Code:	001/015/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,700		
Equalized Assessed Valuation:	\$2,579,505		
Population:	904		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$76,546		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$288,914	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$320	\$535	\$362
Revenue Collected During FY 02:	\$231,253	\$186,062	\$102,198
Expenditures During FY 02:	\$183,585	\$183,815	\$97,422
Per Capita Revenue:	\$256	\$427	\$244
Per Capita Expenditures:	\$203	\$437	\$237
Revenues over (under) Expenditures:	\$47,668	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	183.34%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$336,582	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$372	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,938	\$17,420	\$
Total Unreserved Funds:	\$328,643	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$48,000	\$375,341	\$28,000
Per Capita Debt:	\$53	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$62,847	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$70	\$1,168	\$258
Revenue Collected During FY 02:	\$94,000	\$159,875	\$62,672
Expenditures During FY 02:	\$84,189	\$155,104	\$60,231
Per Capita Revenue:	\$104	\$397	\$151
Per Capita Expenditures:	\$93	\$399	\$160
Operating Income (loss):	\$9,811	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	86.30%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$72,658	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$80	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$118,964	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$474	\$535	\$362
Revenue Collected During FY 02:	\$31,992	\$186,062	\$102,198
Expenditures During FY 02:	\$22,517	\$183,815	\$97,422
Per Capita Revenue:	\$127	\$427	\$244
Per Capita Expenditures:	\$90	\$437	\$237
Revenues over (under) Expenditures:	\$9,475	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	570.41%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$128,439	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$512	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$128,440	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$250,370	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$869	\$535	\$362
Revenue Collected During FY 02:	\$54,088	\$186,062	\$102,198
Expenditures During FY 02:	\$33,839	\$183,815	\$97,422
Per Capita Revenue:	\$188	\$427	\$244
Per Capita Expenditures:	\$117	\$437	\$237
Revenues over (under) Expenditures:	\$20,249	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	799.73%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$270,619	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$940	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$270,559	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Clifton Village		
Unit Code:	038/035/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,450		
Equalized Assessed Valuation:	\$13,936,907		
Population:	1,317		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$129,315		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$662,804	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$503	\$415	\$310
Revenue Collected During FY 02:	\$364,050	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$492,242	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$276	\$561	\$459
Per Capita Expenditures:	\$374	\$555	\$467
Revenues over (under) Expenditures:	-\$128,192	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$320,082	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$243	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$320,442	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$322,233	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$245	\$748	\$450
Revenue Collected During FY 02:	\$254,121	\$1,992,761	\$868,110
Expenditures During FY 02:	\$201,013	\$1,816,260	\$808,353
Per Capita Revenue:	\$193	\$336	\$221
Per Capita Expenditures:	\$153	\$316	\$214
Operating Income (loss):	\$53,108	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	293.45%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$589,871	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$448	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Clinton City		
Unit Code:	020/010/30	County:	DEWITT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,438,627		
Equalized Assessed Valuation:	\$54,663,550		
Population:	7,437		
Employees:			
Full Time:			180
Part Time:			50
Salaries Paid:			\$1,792,801

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,762,029	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$371	\$415	\$310
Revenue Collected During FY 02:	\$3,089,580	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,122,425	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$415	\$561	\$459
Per Capita Expenditures:	\$420	\$555	\$467
Revenues over (under) Expenditures:	-\$32,845	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	87.25%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,724,184	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$366	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,200	\$410,131	\$16,436
Total Unreserved Funds:	\$2,717,984	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,962,133	\$4,978,512	\$1,280,410
Per Capita Debt:	\$936	\$801	\$376
General Obligation Debt over EAV:	4.40%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,535,772	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,686	\$748	\$450
Revenue Collected During FY 02:	\$12,491,865	\$1,992,761	\$868,110
Expenditures During FY 02:	\$12,150,398	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,680	\$336	\$221
Per Capita Expenditures:	\$1,634	\$316	\$214
Operating Income (loss):	\$341,467	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	109.87%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$13,349,267	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,795	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Coal City Village		
Unit Code:	032/025/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,192,300		
Equalized Assessed Valuation:	\$66,099,049		
Population:	3,904		
Employees:			
Full Time:	48		
Part Time:			
Salaries Paid:	\$925,248		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$752,605	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$193	\$415	\$310
Revenue Collected During FY 02:	\$2,102,153	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,858,394	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$538	\$561	\$459
Per Capita Expenditures:	\$476	\$555	\$467
Revenues over (under) Expenditures:	\$243,759	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	37.07%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$688,863	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$176	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,593	\$410,131	\$16,436
Total Unreserved Funds:	\$611,270	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,745,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$447	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$500,809	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$128	\$748	\$450
Revenue Collected During FY 02:	\$1,199,621	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,482,151	\$1,816,260	\$808,353
Per Capita Revenue:	\$307	\$336	\$221
Per Capita Expenditures:	\$1,148	\$316	\$214
Operating Income (loss):	-\$3,282,530	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	25.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,127,829	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$289	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Coal Valley Village		
Unit Code:	081/020/32	County:	ROCK ISLAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,673,937		
Equalized Assessed Valuation:	\$39,604,602		
Population:	3,606		
Employees:			
Full Time:	12		
Part Time:	30		
Salaries Paid:	\$465,325		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,363,187	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$378	\$415	\$310
Revenue Collected During FY 02:	\$1,043,081	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$941,296	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$289	\$561	\$459
Per Capita Expenditures:	\$261	\$555	\$467
Revenues over (under) Expenditures:	\$101,785	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	153.65%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,446,345	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$401	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,446,345	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$405,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$112	\$801	\$376
General Obligation Debt over EAV:	0.66%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$712,852	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$198	\$748	\$450
Revenue Collected During FY 02:	\$647,709	\$1,992,761	\$868,110
Expenditures During FY 02:	\$360,515	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$100	\$316	\$214
Operating Income (loss):	\$287,194	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	272.39%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$982,017	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$272	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$193,977	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$632	\$535	\$362
Revenue Collected During FY 02:	\$61,209	\$186,062	\$102,198
Expenditures During FY 02:	\$49,722	\$183,815	\$97,422
Per Capita Revenue:	\$199	\$427	\$244
Per Capita Expenditures:	\$162	\$437	\$237
Revenues over (under) Expenditures:	\$11,487	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	418.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$207,864	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$677	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$207,864	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,000	\$375,341	\$28,000
Per Capita Debt:	\$68	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$76,915	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$251	\$1,168	\$258
Revenue Collected During FY 02:	\$62,691	\$159,875	\$62,672
Expenditures During FY 02:	\$50,995	\$155,104	\$60,231
Per Capita Revenue:	\$204	\$397	\$151
Per Capita Expenditures:	\$166	\$399	\$160
Operating Income (loss):	\$11,696	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	169.06%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$86,211	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$281	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Coatsburg Village		
Unit Code:	001/020/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$62,460		
Equalized Assessed Valuation:	\$801,058		
Population:	210		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$45,717	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$218	\$535	\$362
Revenue Collected During FY 02:	\$38,585	\$186,062	\$102,198
Expenditures During FY 02:	\$28,395	\$183,815	\$97,422
Per Capita Revenue:	\$184	\$427	\$244
Per Capita Expenditures:	\$135	\$437	\$237
Revenues over (under) Expenditures:	\$10,190	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	198.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$56,407	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$269	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,527	\$17,420	\$
Total Unreserved Funds:	\$107,709	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Cobden Village		
Unit Code:	091/020/32	County:	UNION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,216,416		
Equalized Assessed Valuation:	\$4,481,094		
Population:	1,116		
Employees:			
Full Time:	12		
Part Time:	5		
Salaries Paid:	\$297,194		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$239,233	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$214	\$415	\$310
Revenue Collected During FY 02:	\$368,251	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$438,735	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$330	\$561	\$459
Per Capita Expenditures:	\$393	\$555	\$467
Revenues over (under) Expenditures:	-\$70,484	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	53.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$235,029	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$211	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$235,029	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$60,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$54	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$214,241	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$192	\$748	\$450
Revenue Collected During FY 02:	\$492,101	\$1,992,761	\$868,110
Expenditures During FY 02:	\$479,252	\$1,816,260	\$808,353
Per Capita Revenue:	\$441	\$336	\$221
Per Capita Expenditures:	\$429	\$316	\$214
Operating Income (loss):	\$12,849	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	38.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$183,690	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$165	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$342,206	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$483	\$1,168	\$258
Revenue Collected During FY 02:	\$207,384	\$159,875	\$62,672
Expenditures During FY 02:	\$158,183	\$155,104	\$60,231
Per Capita Revenue:	\$293	\$397	\$151
Per Capita Expenditures:	\$223	\$399	\$160
Operating Income (loss):	\$49,201	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	247.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$391,407	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$552	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Colchester City		
Unit Code:	062/025/30	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,185,005		
Equalized Assessed Valuation:	\$6,060,506		
Population:	1,700		
Employees:			
Full Time:	8		
Part Time:	7		
Salaries Paid:	\$226,080		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$286,129	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$168	\$415	\$310
Revenue Collected During FY 02:	\$420,595	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$441,690	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$247	\$561	\$459
Per Capita Expenditures:	\$260	\$555	\$467
Revenues over (under) Expenditures:	-\$21,095	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	59.20%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$261,486	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$154	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,643	\$410,131	\$16,436
Total Unreserved Funds:	\$239,843	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$704,081	\$4,978,512	\$1,280,410
Per Capita Debt:	\$414	\$801	\$376
General Obligation Debt over EAV:	0.86%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$832,039	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$489	\$748	\$450
Revenue Collected During FY 02:	\$384,269	\$1,992,761	\$868,110
Expenditures During FY 02:	\$442,065	\$1,816,260	\$808,353
Per Capita Revenue:	\$226	\$336	\$221
Per Capita Expenditures:	\$260	\$316	\$214
Operating Income (loss):	-\$57,796	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	234.54%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,036,815	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$610	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Coleta Village		
Unit Code:	098/015/32	County:	WHITESIDE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,325		
Equalized Assessed Valuation:	\$1,003,168		
Population:	154		
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 02:	\$61,933	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$402	\$535	\$362
Revenue Collected During FY 02:	\$24,499	\$186,062	\$102,198
Expenditures During FY 02:	\$15,645	\$183,815	\$97,422
Per Capita Revenue:	\$159	\$427	\$244
Per Capita Expenditures:	\$102	\$437	\$237
Revenues over (under) Expenditures:	\$8,854	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	452.46%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$70,787	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$460	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$70,787	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$1,350,392	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,350	\$535	\$362
Revenue Collected During FY 02:	\$312,125	\$186,062	\$102,198
Expenditures During FY 02:	\$475,826	\$183,815	\$97,422
Per Capita Revenue:	\$312	\$427	\$244
Per Capita Expenditures:	\$476	\$437	\$237
Revenues over (under) Expenditures:	-\$163,701	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	249.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$1,186,691	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,187	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$1,186,691	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$972,698	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$973	\$1,168	\$258
Revenue Collected During FY 02:	\$200,837	\$159,875	\$62,672
Expenditures During FY 02:	\$287,861	\$155,104	\$60,231
Per Capita Revenue:	\$201	\$397	\$151
Per Capita Expenditures:	\$288	\$399	\$160
Operating Income (loss):	-\$87,024	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	307.67%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$885,674	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$886	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Collinsville City		
Unit Code:	057/025/30	County:	MADISON
Fiscal Year End:	12/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$28,077,135		
Equalized Assessed Valuation:	\$256,206,807		
Population:	24,700		
Employees:			
Full Time:	143		
Part Time:	40		
Salaries Paid:	\$7,171,181		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,586,254	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$348	\$415	\$310
Revenue Collected During FY 02:	\$13,083,903	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,046,264	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$530	\$561	\$459
Per Capita Expenditures:	\$609	\$555	\$467
Revenues over (under) Expenditures:	-\$1,962,361	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	51.71%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,780,297	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$315	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$345,393	\$410,131	\$16,436
Total Unreserved Funds:	\$7,434,904	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,750,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$273	\$801	\$376
General Obligation Debt over EAV:	1.66%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,466,295	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$181	\$748	\$450
Revenue Collected During FY 02:	\$4,956,903	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,251,047	\$1,816,260	\$808,353
Per Capita Revenue:	\$201	\$336	\$221
Per Capita Expenditures:	\$172	\$316	\$214
Operating Income (loss):	\$705,856	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	114.85%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,882,151	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$198	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Colona City		
Unit Code:	037/045/30	County:	HENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,199,055		
Equalized Assessed Valuation:	\$35,281,550		
Population:	5,173		
Employees:			
Full Time:	22		
Part Time:	13		
Salaries Paid:	\$791,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,249,981	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$242	\$415	\$310
Revenue Collected During FY 02:	\$1,622,684	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,714,539	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$314	\$561	\$459
Per Capita Expenditures:	\$331	\$555	\$467
Revenues over (under) Expenditures:	-\$91,855	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	62.37%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,069,342	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$207	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,069,342	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,428,057	\$4,978,512	\$1,280,410
Per Capita Debt:	\$469	\$801	\$376
General Obligation Debt over EAV:	1.57%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,234,723	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$625	\$748	\$450
Revenue Collected During FY 02:	\$929,264	\$1,992,761	\$868,110
Expenditures During FY 02:	\$809,851	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$157	\$316	\$214
Operating Income (loss):	\$119,413	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	440.84%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,570,114	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$690	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Colp Village		
Unit Code:	100/025/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$353,200		
Equalized Assessed Valuation:	\$811,031		
Population:	250		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$24,360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$278,981	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,116	\$535	\$362
Revenue Collected During FY 02:	\$56,024	\$186,062	\$102,198
Expenditures During FY 02:	\$48,958	\$183,815	\$97,422
Per Capita Revenue:	\$224	\$427	\$244
Per Capita Expenditures:	\$196	\$437	\$237
Revenues over (under) Expenditures:	\$7,066	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	584.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$286,047	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,144	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$286,047	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$81,000	\$375,341	\$28,000
Per Capita Debt:	\$324	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$292,568	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,170	\$1,168	\$258
Revenue Collected During FY 02:	\$129,706	\$159,875	\$62,672
Expenditures During FY 02:	\$118,146	\$155,104	\$60,231
Per Capita Revenue:	\$519	\$397	\$151
Per Capita Expenditures:	\$473	\$399	\$160
Operating Income (loss):	\$11,560	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	257.42%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$304,128	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,217	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Columbia City		
Unit Code:	067/010/30	County:	MONROE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,420,965		
Equalized Assessed Valuation:	\$131,990,800		
Population:	7,922		
Employees:			
Full Time:	52		
Part Time:	69		
Salaries Paid:	\$2,292,649		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,505,190	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$190	\$415	\$310
Revenue Collected During FY 02:	\$4,319,381	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,424,485	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$545	\$561	\$459
Per Capita Expenditures:	\$559	\$555	\$467
Revenues over (under) Expenditures:	-\$105,104	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	31.64%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,400,086	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$177	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,400,086	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,787,939	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,109	\$801	\$376
General Obligation Debt over EAV:	0.26%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,019,655	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$760	\$748	\$450
Revenue Collected During FY 02:	\$2,346,135	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,729,027	\$1,816,260	\$808,353
Per Capita Revenue:	\$296	\$336	\$221
Per Capita Expenditures:	\$218	\$316	\$214
Operating Income (loss):	\$617,108	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	368.56%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,372,493	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$804	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Columbus Village		
Unit Code:	001/025/32	County:	ADAMS
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,599		
Equalized Assessed Valuation:	\$421,355		
Population:	12		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,465		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$37,964	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$3,164	\$535	\$362
Revenue Collected During FY 02:	\$16,265	\$186,062	\$102,198
Expenditures During FY 02:	\$23,250	\$183,815	\$97,422
Per Capita Revenue:	\$1,355	\$427	\$244
Per Capita Expenditures:	\$1,938	\$437	\$237
Revenues over (under) Expenditures:	-\$6,985	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	133.24%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$30,979	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,582	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$44,341	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Compton Village		
Unit Code:	052/020/32	County:	LEE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$72,950		
Equalized Assessed Valuation:	\$2,401,190		
Population:	480		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$3,202		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$153,663	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$320	\$535	\$362
Revenue Collected During FY 02:	\$54,928	\$186,062	\$102,198
Expenditures During FY 02:	\$25,248	\$183,815	\$97,422
Per Capita Revenue:	\$114	\$427	\$244
Per Capita Expenditures:	\$53	\$437	\$237
Revenues over (under) Expenditures:	\$29,680	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	712.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$179,903	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$375	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$179,903	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$38,547	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$80	\$1,168	\$258
Revenue Collected During FY 02:	\$29,829	\$159,875	\$62,672
Expenditures During FY 02:	\$27,958	\$155,104	\$60,231
Per Capita Revenue:	\$62	\$397	\$151
Per Capita Expenditures:	\$58	\$399	\$160
Operating Income (loss):	\$1,871	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	156.87%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$43,858	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$91	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Concord Village		
Unit Code:	069/015/32	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$169,400		
Equalized Assessed Valuation:	\$1,004,409		
Population:	172		
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 02:	\$59,224	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$344	\$535	\$362
Revenue Collected During FY 02:	\$39,771	\$186,062	\$102,198
Expenditures During FY 02:	\$37,701	\$183,815	\$97,422
Per Capita Revenue:	\$231	\$427	\$244
Per Capita Expenditures:	\$219	\$437	\$237
Revenues over (under) Expenditures:	\$2,070	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	162.58%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$61,294	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$356	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,751	\$17,420	\$
Total Unreserved Funds:	\$93,543	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$86,000	\$375,341	\$28,000
Per Capita Debt:	\$500	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$52,262	\$159,875	\$62,672
Expenditures During FY 02:	\$46,855	\$155,104	\$60,231
Per Capita Revenue:	\$304	\$397	\$151
Per Capita Expenditures:	\$272	\$399	\$160
Operating Income (loss):	\$5,407	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	176.22%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$82,568	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$480	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Congerville Village		
Unit Code:	102/020/32	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$310,000		
Equalized Assessed Valuation:	\$6,156,836		
Population:	466		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$25,241		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$514,049	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,103	\$535	\$362
Revenue Collected During FY 02:	\$101,305	\$186,062	\$102,198
Expenditures During FY 02:	\$116,987	\$183,815	\$97,422
Per Capita Revenue:	\$217	\$427	\$244
Per Capita Expenditures:	\$251	\$437	\$237
Revenues over (under) Expenditures:	-\$15,682	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	426.00%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$498,367	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,069	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$498,367	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$117,823	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$253	\$1,168	\$258
Revenue Collected During FY 02:	\$45,693	\$159,875	\$62,672
Expenditures During FY 02:	\$47,374	\$155,104	\$60,231
Per Capita Revenue:	\$98	\$397	\$151
Per Capita Expenditures:	\$102	\$399	\$160
Operating Income (loss):	-\$1,681	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	245.16%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$116,142	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$249	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cooksville Village		
Unit Code:	064/045/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$293,880		
Equalized Assessed Valuation:	\$2,163,413		
Population:	250		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,740		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$188,500	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$754	\$535	\$362
Revenue Collected During FY 02:	\$68,961	\$186,062	\$102,198
Expenditures During FY 02:	\$37,710	\$183,815	\$97,422
Per Capita Revenue:	\$276	\$427	\$244
Per Capita Expenditures:	\$151	\$437	\$237
Revenues over (under) Expenditures:	\$31,251	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	582.74%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$219,751	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$879	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$219,751	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,201	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$25	\$1,168	\$258
Revenue Collected During FY 02:	\$19,771	\$159,875	\$62,672
Expenditures During FY 02:	\$21,488	\$155,104	\$60,231
Per Capita Revenue:	\$79	\$397	\$151
Per Capita Expenditures:	\$86	\$399	\$160
Operating Income (loss):	-\$1,717	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	316.13%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$67,930	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$272	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cordova Village		
Unit Code:	081/025/32	County:	ROCK ISLAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$516,814		
Equalized Assessed Valuation:	\$8,261,857		
Population:	633		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$140,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$167,074	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$264	\$535	\$362
Revenue Collected During FY 02:	\$309,483	\$186,062	\$102,198
Expenditures During FY 02:	\$438,655	\$183,815	\$97,422
Per Capita Revenue:	\$489	\$427	\$244
Per Capita Expenditures:	\$693	\$437	\$237
Revenues over (under) Expenditures:	-\$129,172	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	28.63%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$125,588	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$198	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$125,588	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$655,306	\$375,341	\$28,000
Per Capita Debt:	\$1,035	\$787	\$73
General Obligation Debt over EAV:	4.54%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$313,914	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$496	\$1,168	\$258
Revenue Collected During FY 02:	\$125,583	\$159,875	\$62,672
Expenditures During FY 02:	\$153,642	\$155,104	\$60,231
Per Capita Revenue:	\$198	\$397	\$151
Per Capita Expenditures:	\$243	\$399	\$160
Operating Income (loss):	-\$28,059	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	372.83%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$572,831	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$905	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$144,243	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$259	\$535	\$362
Revenue Collected During FY 02:	\$131,297	\$186,062	\$102,198
Expenditures During FY 02:	\$113,803	\$183,815	\$97,422
Per Capita Revenue:	\$236	\$427	\$244
Per Capita Expenditures:	\$205	\$437	\$237
Revenues over (under) Expenditures:	\$17,494	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	142.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$161,737	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$291	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$161,737	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$55,614	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$100	\$1,168	\$258
Revenue Collected During FY 02:	\$43,262	\$159,875	\$62,672
Expenditures During FY 02:	\$17,056	\$155,104	\$60,231
Per Capita Revenue:	\$78	\$397	\$151
Per Capita Expenditures:	\$31	\$399	\$160
Operating Income (loss):	\$26,206	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	429.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$73,246	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$132	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$881,398	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$401	\$748	\$450
Revenue Collected During FY 02:	\$588,473	\$1,992,761	\$868,110
Expenditures During FY 02:	\$498,307	\$1,816,260	\$808,353
Per Capita Revenue:	\$267	\$336	\$221
Per Capita Expenditures:	\$227	\$316	\$214
Operating Income (loss):	\$90,166	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	200.99%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,001,564	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$455	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Coulterville Village		
Unit Code:	079/020/32	County:	RANDOLPH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,014,600		
Equalized Assessed Valuation:	\$3,532,567		
Population:	1,230		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$163,048		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$256,183	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$208	\$415	\$310
Revenue Collected During FY 02:	\$366,990	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$463,079	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$298	\$561	\$459
Per Capita Expenditures:	\$376	\$555	\$467
Revenues over (under) Expenditures:	-\$96,089	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	37.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$173,152	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$141	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,657	\$410,131	\$16,436
Total Unreserved Funds:	\$166,495	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$250,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$203	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$910,824	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$741	\$748	\$450
Revenue Collected During FY 02:	\$185,413	\$1,992,761	\$868,110
Expenditures During FY 02:	\$186,972	\$1,816,260	\$808,353
Per Capita Revenue:	\$151	\$336	\$221
Per Capita Expenditures:	\$152	\$316	\$214
Operating Income (loss):	-\$1,559	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	479.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$896,207	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$729	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Country Club Hills City		
Unit Code:	016/120/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,940,358		
Equalized Assessed Valuation:	\$123,114,023		
Population:	16,169		
Employees:			
Full Time:			83
Part Time:			77
Salaries Paid:			\$4,431,751

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,074,054	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$128	\$415	\$310
Revenue Collected During FY 02:	\$9,418,773	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$9,842,499	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$583	\$561	\$459
Per Capita Expenditures:	\$609	\$555	\$467
Revenues over (under) Expenditures:	-\$423,726	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	16.36%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,610,379	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$100	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,425	\$410,131	\$16,436
Total Unreserved Funds:	\$1,607,954	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,415,967	\$4,978,512	\$1,280,410
Per Capita Debt:	\$397	\$801	\$376
General Obligation Debt over EAV:	4.94%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,488,106	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$92	\$748	\$450
Revenue Collected During FY 02:	\$2,468,144	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,503,391	\$1,816,260	\$808,353
Per Capita Revenue:	\$153	\$336	\$221
Per Capita Expenditures:	\$155	\$316	\$214
Operating Income (loss):	-\$35,247	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	54.95%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,375,495	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$85	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Countryside City		
Unit Code:	016/125/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,083,185		
Equalized Assessed Valuation:	\$200,760,435		
Population:	5,991		
Employees:			
Full Time:	50		
Part Time:	48		
Salaries Paid:	\$2,710,012		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,903,237	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$2,655	\$415	\$310
Revenue Collected During FY 02:	\$8,533,156	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,051,005	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,424	\$561	\$459
Per Capita Expenditures:	\$1,344	\$555	\$467
Revenues over (under) Expenditures:	\$482,151	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	203.52%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$16,385,388	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$2,735	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$327,358	\$410,131	\$16,436
Total Unreserved Funds:	\$16,017,189	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,156,185	\$4,978,512	\$1,280,410
Per Capita Debt:	\$694	\$801	\$376
General Obligation Debt over EAV:	1.88%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$580,127	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$97	\$748	\$450
Revenue Collected During FY 02:	\$2,292,859	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,768,771	\$1,816,260	\$808,353
Per Capita Revenue:	\$383	\$336	\$221
Per Capita Expenditures:	\$295	\$316	\$214
Operating Income (loss):	\$524,088	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	62.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,104,215	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$184	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cowden Village		
Unit Code:	086/010/32	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$599,059		
Equalized Assessed Valuation:	\$2,528,998		
Population:	612		
Employees:			
Full Time:			3
Part Time:			1
Salaries Paid:			\$89,772

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$80,216	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$131	\$535	\$362
Revenue Collected During FY 02:	\$147,283	\$186,062	\$102,198
Expenditures During FY 02:	\$198,674	\$183,815	\$97,422
Per Capita Revenue:	\$241	\$427	\$244
Per Capita Expenditures:	\$325	\$437	\$237
Revenues over (under) Expenditures:	-\$51,391	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	26.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$53,532	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$87	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,297	\$17,420	\$
Total Unreserved Funds:	\$6,235	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$543,049	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$887	\$1,168	\$258
Revenue Collected During FY 02:	\$107,305	\$159,875	\$62,672
Expenditures During FY 02:	\$69,255	\$155,104	\$60,231
Per Capita Revenue:	\$175	\$397	\$151
Per Capita Expenditures:	\$113	\$399	\$160
Operating Income (loss):	\$38,050	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	803.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$556,792	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$910	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Crainville Village		
Unit Code:	100/030/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,906,400		
Equalized Assessed Valuation:	\$7,249,886		
Population:	992		
Employees:			
Full Time:	5		
Part Time:	14		
Salaries Paid:	\$186,932		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$173,921	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$175	\$535	\$362
Revenue Collected During FY 02:	\$314,279	\$186,062	\$102,198
Expenditures During FY 02:	\$327,677	\$183,815	\$97,422
Per Capita Revenue:	\$317	\$427	\$244
Per Capita Expenditures:	\$330	\$437	\$237
Revenues over (under) Expenditures:	-\$13,398	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	48.99%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$160,523	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$162	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$160,523	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$220,000	\$375,341	\$28,000
Per Capita Debt:	\$222	\$787	\$73
General Obligation Debt over EAV:	3.03%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,107,938	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,117	\$1,168	\$258
Revenue Collected During FY 02:	\$251,724	\$159,875	\$62,672
Expenditures During FY 02:	\$277,495	\$155,104	\$60,231
Per Capita Revenue:	\$254	\$397	\$151
Per Capita Expenditures:	\$280	\$399	\$160
Operating Income (loss):	-\$25,771	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	389.98%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,082,167	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,091	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Creal Springs City		
Unit Code:	100/035/30	County:	Williamson
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,247,325		
Equalized Assessed Valuation:	\$2,256,538		
Population:	702		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$95,145		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$200,972	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$286	\$535	\$362
Revenue Collected During FY 02:	\$381,061	\$186,062	\$102,198
Expenditures During FY 02:	\$363,801	\$183,815	\$97,422
Per Capita Revenue:	\$543	\$427	\$244
Per Capita Expenditures:	\$518	\$437	\$237
Revenues over (under) Expenditures:	\$17,260	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	59.99%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$218,232	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$311	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,732	\$17,420	\$
Total Unreserved Funds:	\$211,500	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$429,000	\$375,341	\$28,000
Per Capita Debt:	\$611	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$801,752	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,142	\$1,168	\$258
Revenue Collected During FY 02:	\$286,433	\$159,875	\$62,672
Expenditures During FY 02:	\$268,110	\$155,104	\$60,231
Per Capita Revenue:	\$408	\$397	\$151
Per Capita Expenditures:	\$382	\$399	\$160
Operating Income (loss):	\$18,323	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	305.87%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$820,075	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,168	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Crescent City Village		
Unit Code:	038/040/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$505,350		
Equalized Assessed Valuation:	\$6,048,336		
Population:	540		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$42,110		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$325,679	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$603	\$535	\$362
Revenue Collected During FY 02:	\$317,397	\$186,062	\$102,198
Expenditures During FY 02:	\$562,625	\$183,815	\$97,422
Per Capita Revenue:	\$588	\$427	\$244
Per Capita Expenditures:	\$1,042	\$437	\$237
Revenues over (under) Expenditures:	-\$245,228	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	49.85%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$280,451	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$519	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,830	\$17,420	\$
Total Unreserved Funds:	\$278,621	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$200,000	\$375,341	\$28,000
Per Capita Debt:	\$370	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$317,264	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$588	\$1,168	\$258
Revenue Collected During FY 02:	\$54,179	\$159,875	\$62,672
Expenditures During FY 02:	\$36,473	\$155,104	\$60,231
Per Capita Revenue:	\$100	\$397	\$151
Per Capita Expenditures:	\$68	\$399	\$160
Operating Income (loss):	\$17,706	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	918.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$334,970	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$620	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Crest Hill City		
Unit Code:	099/030/30	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,973,925		
Equalized Assessed Valuation:	\$154,924,807		
Population:	13,329		
Employees:			
Full Time:	53		
Part Time:	5		
Salaries Paid:	\$2,680,042		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,986,869	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$224	\$415	\$310
Revenue Collected During FY 02:	\$5,460,489	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,608,262	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$410	\$561	\$459
Per Capita Expenditures:	\$421	\$555	\$467
Revenues over (under) Expenditures:	-\$147,773	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	49.95%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,801,075	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$210	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$917	\$410,131	\$16,436
Total Unreserved Funds:	\$2,800,158	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,571,216	\$4,978,512	\$1,280,410
Per Capita Debt:	\$643	\$801	\$376
General Obligation Debt over EAV:	0.10%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,066,566	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,055	\$748	\$450
Revenue Collected During FY 02:	\$4,095,854	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,362,748	\$1,816,260	\$808,353
Per Capita Revenue:	\$307	\$336	\$221
Per Capita Expenditures:	\$177	\$316	\$214
Operating Income (loss):	\$1,733,106	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	668.62%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$15,797,693	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,185	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Creston Village		
Unit Code:	071/020/32	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$387,950		
Equalized Assessed Valuation:	\$5,443,335		
Population:	543		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$25,833		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$590,738	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,088	\$535	\$362
Revenue Collected During FY 02:	\$120,404	\$186,062	\$102,198
Expenditures During FY 02:	\$123,689	\$183,815	\$97,422
Per Capita Revenue:	\$222	\$427	\$244
Per Capita Expenditures:	\$228	\$437	\$237
Revenues over (under) Expenditures:	-\$3,285	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	458.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$566,642	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,044	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$566,642	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$712,000	\$375,341	\$28,000
Per Capita Debt:	\$1,311	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,114,360	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,052	\$1,168	\$258
Revenue Collected During FY 02:	\$141,873	\$159,875	\$62,672
Expenditures During FY 02:	\$198,581	\$155,104	\$60,231
Per Capita Revenue:	\$261	\$397	\$151
Per Capita Expenditures:	\$366	\$399	\$160
Operating Income (loss):	-\$56,708	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	543.08%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,078,463	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,986	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Crestwood Village		
Unit Code:	016/130/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,976,543		
Equalized Assessed Valuation:	\$202,676,325		
Population:	11,251		
Employees:			
Full Time:	25		
Part Time:	136		
Salaries Paid:	\$1,799,514		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,671,023	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,571	\$415	\$310
Revenue Collected During FY 02:	\$12,896,156	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,054,949	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,146	\$561	\$459
Per Capita Expenditures:	\$983	\$555	\$467
Revenues over (under) Expenditures:	\$1,841,207	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	179.20%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$19,810,676	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,761	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,831,477	\$410,131	\$16,436
Total Unreserved Funds:	\$2,979,199	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,675,368	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,304	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,378,268	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$123	\$748	\$450
Revenue Collected During FY 02:	\$1,111,086	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,094,714	\$1,816,260	\$808,353
Per Capita Revenue:	\$99	\$336	\$221
Per Capita Expenditures:	\$97	\$316	\$214
Operating Income (loss):	\$16,372	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	143.40%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,569,839	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$140	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Crete Village	
Unit Code:	099/035/32	County: WILL
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$8,903,920	
Equalized Assessed Valuation:	\$131,894,989	
Population:	7,346	
Employees:		
Full Time:		30
Part Time:		20
Salaries Paid:		\$1,520,510

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,324,165	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$589	\$415	\$310
Revenue Collected During FY 02:	\$4,261,137	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,862,295	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$580	\$561	\$459
Per Capita Expenditures:	\$526	\$555	\$467
Revenues over (under) Expenditures:	\$398,842	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	148.69%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,743,007	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$782	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$5,743,007	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,765,710	\$4,978,512	\$1,280,410
Per Capita Debt:	\$649	\$801	\$376
General Obligation Debt over EAV:	0.40%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,989,483	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$815	\$748	\$450
Revenue Collected During FY 02:	\$957,002	\$1,992,761	\$868,110
Expenditures During FY 02:	\$818,648	\$1,816,260	\$808,353
Per Capita Revenue:	\$130	\$336	\$221
Per Capita Expenditures:	\$111	\$316	\$214
Operating Income (loss):	\$138,354	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	748.53%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,127,837	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$834	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,710,402	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$865	\$748	\$450
Revenue Collected During FY 02:	\$1,202,726	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,126,601	\$1,816,260	\$808,353
Per Capita Revenue:	\$221	\$336	\$221
Per Capita Expenditures:	\$207	\$316	\$214
Operating Income (loss):	\$76,125	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	426.02%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,799,527	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$881	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Crossville Village		
Unit Code:	097/020/32	County:	WHITE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,121,830		
Equalized Assessed Valuation:	\$3,118,996		
Population:	850		
Employees:			
Full Time:	6		
Part Time:	6		
Salaries Paid:	\$157,630		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$286,579	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$337	\$535	\$362
Revenue Collected During FY 02:	\$262,440	\$186,062	\$102,198
Expenditures During FY 02:	\$292,066	\$183,815	\$97,422
Per Capita Revenue:	\$309	\$427	\$244
Per Capita Expenditures:	\$344	\$437	\$237
Revenues over (under) Expenditures:	-\$29,626	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	85.73%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$250,382	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$295	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$262,354	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$653,765	\$375,341	\$28,000
Per Capita Debt:	\$769	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,447,342	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,703	\$1,168	\$258
Revenue Collected During FY 02:	\$526,483	\$159,875	\$62,672
Expenditures During FY 02:	\$549,406	\$155,104	\$60,231
Per Capita Revenue:	\$619	\$397	\$151
Per Capita Expenditures:	\$646	\$399	\$160
Operating Income (loss):	-\$22,923	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	260.46%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,430,990	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,684	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Crystal Lake City		
Unit Code:	063/020/30	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$36,186,115		
Equalized Assessed Valuation:	\$853,355,254		
Population:	39,300		
Employees:			
Full Time:	238		
Part Time:	120		
Salaries Paid:	\$14,700,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$29,327,511	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$746	\$344	\$277
Revenue Collected During FY 02:	\$24,182,339	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$20,969,717	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$615	\$692	\$666
Per Capita Expenditures:	\$534	\$673	\$643
Revenues over (under) Expenditures:	\$3,212,622	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	155.18%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$32,540,133	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$828	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,000	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$32,611,210	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,690,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$348	\$941	\$684
General Obligation Debt over EAV:	1.37%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,117,946	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$385	\$561	\$398
Revenue Collected During FY 02:	\$5,992,276	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$5,002,533	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$152	\$245	\$192
Per Capita Expenditures:	\$127	\$227	\$189
Operating Income (loss):	\$989,743	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	321.99%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$16,107,689	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$410	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$387,897	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$269	\$415	\$310
Revenue Collected During FY 02:	\$305,614	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$300,985	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$212	\$561	\$459
Per Capita Expenditures:	\$209	\$555	\$467
Revenues over (under) Expenditures:	\$4,629	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	108.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$327,610	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$228	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,577	\$410,131	\$16,436
Total Unreserved Funds:	\$322,033	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$890,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$618	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,217,426	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$845	\$748	\$450
Revenue Collected During FY 02:	\$325,182	\$1,992,761	\$868,110
Expenditures During FY 02:	\$421,700	\$1,816,260	\$808,353
Per Capita Revenue:	\$226	\$336	\$221
Per Capita Expenditures:	\$293	\$316	\$214
Operating Income (loss):	-\$96,518	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	281.20%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,185,824	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$823	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cullom Village		
Unit Code:	053/025/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$235,100		
Equalized Assessed Valuation:	\$4,634,543		
Population:	563		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$26,673		

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 02:	\$656,659	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,166	\$535	\$362
Revenue Collected During FY 02:	\$164,736	\$186,062	\$102,198
Expenditures During FY 02:	\$158,593	\$183,815	\$97,422
Per Capita Revenue:	\$293	\$427	\$244
Per Capita Expenditures:	\$282	\$437	\$237
Revenues over (under) Expenditures:	\$6,143	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	410.26%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$650,638	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,156	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$650,638	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$512,203	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$910	\$1,168	\$258
Revenue Collected During FY 02:	\$59,557	\$159,875	\$62,672
Expenditures During FY 02:	\$78,972	\$155,104	\$60,231
Per Capita Revenue:	\$106	\$397	\$151
Per Capita Expenditures:	\$140	\$399	\$160
Operating Income (loss):	-\$19,415	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	639.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$504,952	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$897	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cutler Village		
Unit Code:	073/010/32	County:	PERRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$707,245		
Equalized Assessed Valuation:	\$1,013,252		
Population:	543		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$44,890		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$169,422	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$312	\$535	\$362
Revenue Collected During FY 02:	\$129,810	\$186,062	\$102,198
Expenditures During FY 02:	\$134,862	\$183,815	\$97,422
Per Capita Revenue:	\$239	\$427	\$244
Per Capita Expenditures:	\$248	\$437	\$237
Revenues over (under) Expenditures:	-\$5,052	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	121.88%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$164,370	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$303	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$164,370	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$147,626	\$375,341	\$28,000
Per Capita Debt:	\$272	\$787	\$73
General Obligation Debt over EAV:	3.85%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$65,943	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$121	\$1,168	\$258
Revenue Collected During FY 02:	\$115,813	\$159,875	\$62,672
Expenditures During FY 02:	\$95,828	\$155,104	\$60,231
Per Capita Revenue:	\$213	\$397	\$151
Per Capita Expenditures:	\$176	\$399	\$160
Operating Income (loss):	\$19,985	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	89.67%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$85,928	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$158	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Cypress Village		
Unit Code:	044/020/32	County:	JOHNSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,920		
Equalized Assessed Valuation:	\$766,120		
Population:	271		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,227		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$81,832	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$302	\$535	\$362
Revenue Collected During FY 02:	\$126,468	\$186,062	\$102,198
Expenditures During FY 02:	\$146,059	\$183,815	\$97,422
Per Capita Revenue:	\$467	\$427	\$244
Per Capita Expenditures:	\$539	\$437	\$237
Revenues over (under) Expenditures:	-\$19,591	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	42.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$62,241	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$230	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$62,241	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$105,032	\$375,341	\$28,000
Per Capita Debt:	\$388	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$100,160	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$370	\$1,168	\$258
Revenue Collected During FY 02:	\$18,036	\$159,875	\$62,672
Expenditures During FY 02:	\$38,657	\$155,104	\$60,231
Per Capita Revenue:	\$67	\$397	\$151
Per Capita Expenditures:	\$143	\$399	\$160
Operating Income (loss):	-\$20,621	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-312.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$120,781	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$446	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dahlgren Village		
Unit Code:	033/020/32	County:	HAMILTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,600		
Equalized Assessed Valuation:	\$1,553,809		
Population:	525		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$65,224		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$106,952	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$204	\$535	\$362
Revenue Collected During FY 02:	\$104,615	\$186,062	\$102,198
Expenditures During FY 02:	\$86,565	\$183,815	\$97,422
Per Capita Revenue:	\$199	\$427	\$244
Per Capita Expenditures:	\$165	\$437	\$237
Revenues over (under) Expenditures:	\$18,050	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	128.81%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$111,502	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$212	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$111,502	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$165,000	\$375,341	\$28,000
Per Capita Debt:	\$314	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$37,824	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$72	\$1,168	\$258
Revenue Collected During FY 02:	\$329,669	\$159,875	\$62,672
Expenditures During FY 02:	\$275,457	\$155,104	\$60,231
Per Capita Revenue:	\$628	\$397	\$151
Per Capita Expenditures:	\$525	\$399	\$160
Operating Income (loss):	\$54,212	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	10.85%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$29,888	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$57	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dakota Village		
Unit Code:	089/015/32	County:	STEPHENSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$189,945		
Equalized Assessed Valuation:	\$4,023,165		
Population:	550		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$21,839		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$287,194	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$522	\$535	\$362
Revenue Collected During FY 02:	\$126,160	\$186,062	\$102,198
Expenditures During FY 02:	\$78,365	\$183,815	\$97,422
Per Capita Revenue:	\$229	\$427	\$244
Per Capita Expenditures:	\$142	\$437	\$237
Revenues over (under) Expenditures:	\$47,795	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	427.47%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$334,989	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$609	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,506	\$17,420	\$
Total Unreserved Funds:	\$329,483	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$307,448	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$559	\$1,168	\$258
Revenue Collected During FY 02:	\$167,341	\$159,875	\$62,672
Expenditures During FY 02:	\$61,872	\$155,104	\$60,231
Per Capita Revenue:	\$304	\$397	\$151
Per Capita Expenditures:	\$112	\$399	\$160
Operating Income (loss):	\$105,469	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	675.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$418,235	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$760	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Dallas City		
Unit Code:	034/035/30	County:	HANCOCK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$581,241		
Equalized Assessed Valuation:	\$5,361,207		
Population:	1,055		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$105,655		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$727,584	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$690	\$415	\$310
Revenue Collected During FY 02:	\$280,244	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$186,757	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$266	\$561	\$459
Per Capita Expenditures:	\$177	\$555	\$467
Revenues over (under) Expenditures:	\$93,487	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	425.78%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$795,171	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$754	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$133,487	\$410,131	\$16,436
Total Unreserved Funds:	\$661,684	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$197,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$187	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,771,482	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,679	\$748	\$450
Revenue Collected During FY 02:	\$196,687	\$1,992,761	\$868,110
Expenditures During FY 02:	\$280,310	\$1,816,260	\$808,353
Per Capita Revenue:	\$186	\$336	\$221
Per Capita Expenditures:	\$266	\$316	\$214
Operating Income (loss):	-\$83,623	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	611.38%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,713,759	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,624	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dalton City Village		
Unit Code:	070/020/32	County:	MOULTRIE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$582,850		
Equalized Assessed Valuation:	\$4,363,213		
Population:	573		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$63,232		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$126,874	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$221	\$535	\$362
Revenue Collected During FY 02:	\$129,123	\$186,062	\$102,198
Expenditures During FY 02:	\$135,553	\$183,815	\$97,422
Per Capita Revenue:	\$225	\$427	\$244
Per Capita Expenditures:	\$237	\$437	\$237
Revenues over (under) Expenditures:	-\$6,430	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	88.85%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$120,444	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$210	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$120,444	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$239,500	\$375,341	\$28,000
Per Capita Debt:	\$418	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$190,215	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$332	\$1,168	\$258
Revenue Collected During FY 02:	\$115,759	\$159,875	\$62,672
Expenditures During FY 02:	\$127,762	\$155,104	\$60,231
Per Capita Revenue:	\$202	\$397	\$151
Per Capita Expenditures:	\$223	\$399	\$160
Operating Income (loss):	-\$12,003	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	139.49%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$178,212	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$311	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dalzell Village		
Unit Code:	006/030/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,100		
Equalized Assessed Valuation:	\$4,817,059		
Population:	717		
Employees:			
Full Time:			
Part Time:	22		
Salaries Paid:	\$32,670		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$294,948	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$411	\$535	\$362
Revenue Collected During FY 02:	\$266,894	\$186,062	\$102,198
Expenditures During FY 02:	\$198,273	\$183,815	\$97,422
Per Capita Revenue:	\$372	\$427	\$244
Per Capita Expenditures:	\$277	\$437	\$237
Revenues over (under) Expenditures:	\$68,621	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	163.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$323,569	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$451	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,691	\$17,420	\$
Total Unreserved Funds:	\$87,878	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$20,000	\$375,341	\$28,000
Per Capita Debt:	\$28	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$75,173	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$105	\$1,168	\$258
Revenue Collected During FY 02:	\$74,494	\$159,875	\$62,672
Expenditures During FY 02:	\$89,420	\$155,104	\$60,231
Per Capita Revenue:	\$104	\$397	\$151
Per Capita Expenditures:	\$125	\$399	\$160
Operating Income (loss):	-\$14,926	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	112.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$100,247	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$140	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Damiansville Village		
Unit Code:	014/037/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$180,000		
Equalized Assessed Valuation:	\$3,038,921		
Population:	425		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$5,036		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$398,097	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$937	\$535	\$362
Revenue Collected During FY 02:	\$74,231	\$186,062	\$102,198
Expenditures During FY 02:	\$128,472	\$183,815	\$97,422
Per Capita Revenue:	\$175	\$427	\$244
Per Capita Expenditures:	\$302	\$437	\$237
Revenues over (under) Expenditures:	-\$54,241	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	268.04%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$344,356	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$810	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$344,356	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$927,980	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,183	\$1,168	\$258
Revenue Collected During FY 02:	\$120,260	\$159,875	\$62,672
Expenditures During FY 02:	\$126,435	\$155,104	\$60,231
Per Capita Revenue:	\$283	\$397	\$151
Per Capita Expenditures:	\$297	\$399	\$160
Operating Income (loss):	-\$6,175	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	728.68%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$921,305	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,168	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dana Village		
Unit Code:	050/015/32	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,425		
Equalized Assessed Valuation:	\$662,745		
Population:	165		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$336		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$67,276	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$408	\$535	\$362
Revenue Collected During FY 02:	\$34,106	\$186,062	\$102,198
Expenditures During FY 02:	\$28,030	\$183,815	\$97,422
Per Capita Revenue:	\$207	\$427	\$244
Per Capita Expenditures:	\$170	\$437	\$237
Revenues over (under) Expenditures:	\$6,076	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	261.69%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$73,352	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$445	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$55,033	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Danforth Village		
Unit Code:	038/045/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,700		
Equalized Assessed Valuation:	\$4,264,581		
Population:	550		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$24,905		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$602,052	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,095	\$535	\$362
Revenue Collected During FY 02:	\$357,458	\$186,062	\$102,198
Expenditures During FY 02:	\$327,238	\$183,815	\$97,422
Per Capita Revenue:	\$650	\$427	\$244
Per Capita Expenditures:	\$595	\$437	\$237
Revenues over (under) Expenditures:	\$30,220	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	112.41%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$367,850	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$669	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$367,850	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$29,074	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$53	\$1,168	\$258
Revenue Collected During FY 02:	\$38,654	\$159,875	\$62,672
Expenditures During FY 02:	\$275,020	\$155,104	\$60,231
Per Capita Revenue:	\$70	\$397	\$151
Per Capita Expenditures:	\$500	\$399	\$160
Operating Income (loss):	-\$236,366	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	20.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$57,130	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$104	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Danvers Village		
Unit Code:	064/050/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,370		
Equalized Assessed Valuation:	\$11,327,091		
Population:	1,183		
Employees:			
Full Time:	2		
Part Time:	21		
Salaries Paid:	\$158,051		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$387,128	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$327	\$415	\$310
Revenue Collected During FY 02:	\$304,967	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$307,895	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$258	\$561	\$459
Per Capita Expenditures:	\$260	\$555	\$467
Revenues over (under) Expenditures:	-\$2,928	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	124.78%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$384,200	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$325	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,209	\$410,131	\$16,436
Total Unreserved Funds:	\$244,991	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$20,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$17	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,010,884	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$855	\$748	\$450
Revenue Collected During FY 02:	\$212,963	\$1,992,761	\$868,110
Expenditures During FY 02:	\$183,924	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$155	\$316	\$214
Operating Income (loss):	\$29,039	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	565.41%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,039,923	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$879	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$9,111,073	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$271	\$344	\$277
Revenue Collected During FY 02:	\$22,924,621	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$24,357,527	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$682	\$692	\$666
Per Capita Expenditures:	\$725	\$673	\$643
Revenues over (under) Expenditures:	-\$1,432,906	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	29.56%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$7,201,005	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$214	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,237,222	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$4,963,783	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,708,055	\$49,427,626	\$27,788,911
Per Capita Debt:	\$468	\$941	\$684
General Obligation Debt over EAV:	4.48%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,786,541	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	-\$53	\$561	\$398
Revenue Collected During FY 02:	\$2,226,953	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$2,169,447	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$66	\$245	\$192
Per Capita Expenditures:	\$65	\$227	\$189
Operating Income (loss):	\$57,506	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	-96.67%	276.75%	253.25%
Ending Retained Earnings for FY 02:	-\$2,097,226	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	-\$62	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Darien City		
Unit Code:	022/040/30	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,502,581		
Equalized Assessed Valuation:	\$621,447,362		
Population:	22,860		
Employees:			
Full Time:	86		
Part Time:	32		
Salaries Paid:	\$4,429,817		

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 02:	\$4,244,947	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$186	\$415	\$310
Revenue Collected During FY 02:	\$8,815,118	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$9,466,367	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$386	\$561	\$459
Per Capita Expenditures:	\$414	\$555	\$467
Revenues over (under) Expenditures:	-\$651,249	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.89%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,776,475	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$165	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,776,475	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,848,724	\$4,978,512	\$1,280,410
Per Capita Debt:	\$212	\$801	\$376
General Obligation Debt over EAV:	0.53%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,123,599	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$137	\$748	\$450
Revenue Collected During FY 02:	\$3,274,856	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,721,626	\$1,816,260	\$808,353
Per Capita Revenue:	\$143	\$336	\$221
Per Capita Expenditures:	\$119	\$316	\$214
Operating Income (loss):	\$553,230	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	135.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,676,829	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$161	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Davis Village		
Unit Code:	089/020/32	County:	STEPHENSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$272,544		
Equalized Assessed Valuation:	\$2,695,443		
Population:	682		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$53,867		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$127,958	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$188	\$535	\$362
Revenue Collected During FY 02:	\$426,672	\$186,062	\$102,198
Expenditures During FY 02:	\$442,949	\$183,815	\$97,422
Per Capita Revenue:	\$626	\$427	\$244
Per Capita Expenditures:	\$649	\$437	\$237
Revenues over (under) Expenditures:	-\$16,277	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	115.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$511,681	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$750	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$511,681	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$630,000	\$375,341	\$28,000
Per Capita Debt:	\$924	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$703,595	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,032	\$1,168	\$258
Revenue Collected During FY 02:	\$128,471	\$159,875	\$62,672
Expenditures During FY 02:	\$120,405	\$155,104	\$60,231
Per Capita Revenue:	\$188	\$397	\$151
Per Capita Expenditures:	\$177	\$399	\$160
Operating Income (loss):	\$8,066	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	591.06%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$711,661	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,043	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Davis Junction Village**

Unit Code: **071/023/32** County: **OGLE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,732,000**

Equalized Assessed Valuation: **\$9,298,729**

Population: **500**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$107,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,498,095	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,996	\$535	\$362
Revenue Collected During FY 02:	\$260,548	\$186,062	\$102,198
Expenditures During FY 02:	\$1,413,904	\$183,815	\$97,422
Per Capita Revenue:	\$521	\$427	\$244
Per Capita Expenditures:	\$2,828	\$437	\$237
Revenues over (under) Expenditures:	-\$1,153,356	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	74.56%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$1,054,256	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,109	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$1,054,256	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,055,000	\$375,341	\$28,000
Per Capita Debt:	\$22,110	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$2,406,479	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$4,813	\$1,168	\$258
Revenue Collected During FY 02:	\$2,263,297	\$159,875	\$62,672
Expenditures During FY 02:	\$1,258,602	\$155,104	\$60,231
Per Capita Revenue:	\$4,527	\$397	\$151
Per Capita Expenditures:	\$2,517	\$399	\$160
Operating Income (loss):	\$1,004,695	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-167.75%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$2,111,301	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$4,223	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dawson Village		
Unit Code:	083/040/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$314,350		
Equalized Assessed Valuation:	\$4,049,393		
Population:	582		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$92,294		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$240,711	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$414	\$535	\$362
Revenue Collected During FY 02:	\$136,108	\$186,062	\$102,198
Expenditures During FY 02:	\$237,835	\$183,815	\$97,422
Per Capita Revenue:	\$234	\$427	\$244
Per Capita Expenditures:	\$409	\$437	\$237
Revenues over (under) Expenditures:	-\$101,727	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	49.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$117,601	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$202	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,863	\$17,420	\$
Total Unreserved Funds:	\$107,738	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$315,856	\$375,341	\$28,000
Per Capita Debt:	\$543	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$542,050	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$931	\$1,168	\$258
Revenue Collected During FY 02:	\$188,076	\$159,875	\$62,672
Expenditures During FY 02:	\$255,270	\$155,104	\$60,231
Per Capita Revenue:	\$323	\$397	\$151
Per Capita Expenditures:	\$439	\$399	\$160
Operating Income (loss):	-\$67,194	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	219.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$561,453	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$965	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	De Pue Village		
Unit Code:	006/035/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,413,410		
Equalized Assessed Valuation:	\$7,124,715		
Population:	1,842		
Employees:			
Full Time:	6		
Part Time:	28		
Salaries Paid:	\$248,685		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$293,783	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$159	\$415	\$310
Revenue Collected During FY 02:	\$790,275	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$945,591	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$429	\$561	\$459
Per Capita Expenditures:	\$513	\$555	\$467
Revenues over (under) Expenditures:	-\$155,316	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	21.91%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$207,177	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$112	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$207,177	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$525,260	\$4,978,512	\$1,280,410
Per Capita Debt:	\$285	\$801	\$376
General Obligation Debt over EAV:	2.91%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$193,974	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$105	\$748	\$450
Revenue Collected During FY 02:	\$256,634	\$1,992,761	\$868,110
Expenditures During FY 02:	\$264,271	\$1,816,260	\$808,353
Per Capita Revenue:	\$139	\$336	\$221
Per Capita Expenditures:	\$143	\$316	\$214
Operating Income (loss):	-\$7,637	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	30.21%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$79,827	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$43	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$158,469	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$99	\$748	\$450
Revenue Collected During FY 02:	\$317,946	\$1,992,761	\$868,110
Expenditures During FY 02:	\$331,122	\$1,816,260	\$808,353
Per Capita Revenue:	\$199	\$336	\$221
Per Capita Expenditures:	\$207	\$316	\$214
Operating Income (loss):	-\$13,176	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	43.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$145,293	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$91	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Decatur City		
Unit Code:	055/020/30	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$117,364,658		
Equalized Assessed Valuation:	\$639,069,887		
Population:	81,860		
Employees:			
Full Time:	543		
Part Time:	51		
Salaries Paid:	\$26,234,241		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,711,235	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$155	\$344	\$277
Revenue Collected During FY 02:	\$43,259,749	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$47,423,881	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$528	\$692	\$666
Per Capita Expenditures:	\$579	\$673	\$643
Revenues over (under) Expenditures:	-\$4,164,132	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	22.17%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$10,513,316	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$128	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,431	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$10,482,885	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$41,055,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$502	\$941	\$684
General Obligation Debt over EAV:	6.42%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$86,281,031	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,054	\$561	\$398
Revenue Collected During FY 02:	\$16,102,688	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$19,763,060	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$197	\$245	\$192
Per Capita Expenditures:	\$241	\$227	\$189
Operating Income (loss):	-\$3,660,372	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	512.93%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$101,370,808	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,238	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Deer Creek City		
Unit Code:	090/020/30	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$841,300		
Equalized Assessed Valuation:	\$4,027,225		
Population:	605		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$101,501		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$120,384	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$199	\$535	\$362
Revenue Collected During FY 02:	\$288,333	\$186,062	\$102,198
Expenditures During FY 02:	\$297,623	\$183,815	\$97,422
Per Capita Revenue:	\$477	\$427	\$244
Per Capita Expenditures:	\$492	\$437	\$237
Revenues over (under) Expenditures:	-\$9,290	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	23.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$71,094	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$118	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,279	\$17,420	\$
Total Unreserved Funds:	\$13,815	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$757,929	\$375,341	\$28,000
Per Capita Debt:	\$1,253	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$155,836	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$258	\$1,168	\$258
Revenue Collected During FY 02:	\$116,888	\$159,875	\$62,672
Expenditures During FY 02:	\$159,298	\$155,104	\$60,231
Per Capita Revenue:	\$193	\$397	\$151
Per Capita Expenditures:	\$263	\$399	\$160
Operating Income (loss):	-\$42,410	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	71.20%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$113,426	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$187	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Deer Grove Village		
Unit Code:	098/020/32	County:	WHITESIDE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,640		
Equalized Assessed Valuation:	\$408,680		
Population:	48		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$1,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$33,509	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$698	\$535	\$362
Revenue Collected During FY 02:	\$10,731	\$186,062	\$102,198
Expenditures During FY 02:	\$22,773	\$183,815	\$97,422
Per Capita Revenue:	\$224	\$427	\$244
Per Capita Expenditures:	\$474	\$437	\$237
Revenues over (under) Expenditures:	-\$12,042	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	94.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$21,467	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$447	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$21,467	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Deer Park Village		
Unit Code:	049/020/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,200,941		
Equalized Assessed Valuation:	\$155,990,015		
Population:	3,102		
Employees:			
Full Time:			1
Part Time:			5
Salaries Paid:			\$80,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,692,597	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,190	\$415	\$310
Revenue Collected During FY 02:	\$2,522,526	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,343,056	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$813	\$561	\$459
Per Capita Expenditures:	\$755	\$555	\$467
Revenues over (under) Expenditures:	\$179,470	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	189.88%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,449,051	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,434	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$4,449,051	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$516,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$166	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$10,515	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$3	\$748	\$450
Revenue Collected During FY 02:	\$42,599	\$1,992,761	\$868,110
Expenditures During FY 02:	\$34,211	\$1,816,260	\$808,353
Per Capita Revenue:	\$14	\$336	\$221
Per Capita Expenditures:	\$11	\$316	\$214
Operating Income (loss):	\$8,388	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	55.25%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$18,903	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$6	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Deerfield Village		
Unit Code:	049/018/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,152,255		
Equalized Assessed Valuation:	\$800,595,252		
Population:	18,420		
Employees:			
Full Time:	104		
Part Time:	8		
Salaries Paid:	\$7,916,911		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$19,897,582	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,080	\$415	\$310
Revenue Collected During FY 02:	\$11,216,210	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$9,336,846	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$609	\$561	\$459
Per Capita Expenditures:	\$507	\$555	\$467
Revenues over (under) Expenditures:	\$1,879,364	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	174.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$16,284,270	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$884	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,108,931	\$410,131	\$16,436
Total Unreserved Funds:	\$12,175,339	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,630,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,174	\$801	\$376
General Obligation Debt over EAV:	2.70%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,999,787	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$543	\$748	\$450
Revenue Collected During FY 02:	\$7,132,135	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,907,969	\$1,816,260	\$808,353
Per Capita Revenue:	\$387	\$336	\$221
Per Capita Expenditures:	\$375	\$316	\$214
Operating Income (loss):	\$224,166	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	135.57%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,365,334	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$508	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Dekalb City		
Unit Code:	019/015/30	County:	DEKALB
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,392,913		
Equalized Assessed Valuation:	\$400,288,514		
Population:	39,018		
Employees:			
Full Time:			221
Part Time:			42
Salaries Paid:			\$10,584,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,323,265	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$111	\$344	\$277
Revenue Collected During FY 02:	\$19,712,617	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$20,681,333	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$505	\$692	\$666
Per Capita Expenditures:	\$530	\$673	\$643
Revenues over (under) Expenditures:	-\$968,716	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	19.61%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$4,056,263	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$104	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,066	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$3,974,197	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$38,476,344	\$49,427,626	\$27,788,911
Per Capita Debt:	\$986	\$941	\$684
General Obligation Debt over EAV:	6.06%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,614,486	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$246	\$561	\$398
Revenue Collected During FY 02:	\$5,635,535	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,520,197	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$144	\$245	\$192
Per Capita Expenditures:	\$116	\$227	\$189
Operating Income (loss):	\$1,115,338	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	224.32%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$10,139,884	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$260	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Deland Village		
Unit Code:	074/030/32	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,250		
Equalized Assessed Valuation:	\$3,028,161		
Population:	458		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$46,341		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$235,243	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$514	\$535	\$362
Revenue Collected During FY 02:	\$100,188	\$186,062	\$102,198
Expenditures During FY 02:	\$86,551	\$183,815	\$97,422
Per Capita Revenue:	\$219	\$427	\$244
Per Capita Expenditures:	\$189	\$437	\$237
Revenues over (under) Expenditures:	\$13,637	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	289.14%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$250,255	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$546	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$250,255	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$79,000	\$375,341	\$28,000
Per Capita Debt:	\$172	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,176	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$31	\$1,168	\$258
Revenue Collected During FY 02:	\$61,418	\$159,875	\$62,672
Expenditures During FY 02:	\$71,974	\$155,104	\$60,231
Per Capita Revenue:	\$134	\$397	\$151
Per Capita Expenditures:	\$157	\$399	\$160
Operating Income (loss):	-\$10,556	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	5.90%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$4,245	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$9	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Delavan City		
Unit Code:	090/025/30	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,050,625		
Equalized Assessed Valuation:	\$13,434,915		
Population:	1,825		
Employees:			
Full Time:	8		
Part Time:	11		
Salaries Paid:	\$316,696		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$302,265	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$166	\$415	\$310
Revenue Collected During FY 02:	\$597,516	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$671,869	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$327	\$561	\$459
Per Capita Expenditures:	\$368	\$555	\$467
Revenues over (under) Expenditures:	-\$74,353	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	26.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$177,912	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$97	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,980	\$410,131	\$16,436
Total Unreserved Funds:	\$37,932	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$607,597	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$333	\$748	\$450
Revenue Collected During FY 02:	\$281,220	\$1,992,761	\$868,110
Expenditures During FY 02:	\$253,181	\$1,816,260	\$808,353
Per Capita Revenue:	\$154	\$336	\$221
Per Capita Expenditures:	\$139	\$316	\$214
Operating Income (loss):	\$28,039	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	251.06%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$635,636	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$348	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Des Plaines City		
Unit Code:	016/140/30	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$94,771,165		
Equalized Assessed Valuation:	\$1,668,364,544		
Population:	56,945		
Employees:			
Full Time:		456	
Part Time:		166	
Salaries Paid:		\$21,976,751	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,713,199	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$258	\$344	\$277
Revenue Collected During FY 02:	\$44,220,360	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$48,101,763	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$777	\$692	\$666
Per Capita Expenditures:	\$845	\$673	\$643
Revenues over (under) Expenditures:	-\$3,881,403	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	25.23%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$12,137,183	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$213	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,592,928	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$6,544,255	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$66,768,880	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,173	\$941	\$684
General Obligation Debt over EAV:	3.97%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,147,050	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$161	\$561	\$398
Revenue Collected During FY 02:	\$9,522,754	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$8,604,503	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$167	\$245	\$192
Per Capita Expenditures:	\$151	\$227	\$189
Operating Income (loss):	\$918,251	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	116.23%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$10,001,233	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$176	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Detroit Village		
Unit Code:	075/020/32	County:	PIKE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,471		
Equalized Assessed Valuation:	\$1,260		
Population:	93		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$2,460		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$111,562	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,200	\$535	\$362
Revenue Collected During FY 02:	\$20,220	\$186,062	\$102,198
Expenditures During FY 02:	\$11,795	\$183,815	\$97,422
Per Capita Revenue:	\$217	\$427	\$244
Per Capita Expenditures:	\$127	\$437	\$237
Revenues over (under) Expenditures:	\$8,425	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1017.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$119,987	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,290	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$8,426	\$17,420	\$
Total Unreserved Funds:	\$119,989	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dewitt Village		
Unit Code:	020/015/32	County:	DEWITT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,365		
Equalized Assessed Valuation:	\$1,517,977		
Population:	122		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$11,145		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,114	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$140	\$535	\$362
Revenue Collected During FY 02:	\$36,591	\$186,062	\$102,198
Expenditures During FY 02:	\$25,339	\$183,815	\$97,422
Per Capita Revenue:	\$300	\$427	\$244
Per Capita Expenditures:	\$208	\$437	\$237
Revenues over (under) Expenditures:	\$11,252	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	111.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$28,366	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$233	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$28,366	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$141,839	\$375,341	\$28,000
Per Capita Debt:	\$1,163	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$215,209	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,764	\$1,168	\$258
Revenue Collected During FY 02:	\$27,704	\$159,875	\$62,672
Expenditures During FY 02:	\$33,410	\$155,104	\$60,231
Per Capita Revenue:	\$227	\$397	\$151
Per Capita Expenditures:	\$274	\$399	\$160
Operating Income (loss):	-\$5,706	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	627.07%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$209,503	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,717	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Diamond Village		
Unit Code:	032/030/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,244,800		
Equalized Assessed Valuation:	\$16,649,127		
Population:	1,396		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$62,770		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$620,803	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$445	\$415	\$310
Revenue Collected During FY 02:	\$450,796	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$306,968	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$323	\$561	\$459
Per Capita Expenditures:	\$220	\$555	\$467
Revenues over (under) Expenditures:	\$143,828	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	229.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$703,054	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$504	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,452	\$410,131	\$16,436
Total Unreserved Funds:	\$690,602	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$395,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$283	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$298,731	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$214	\$748	\$450
Revenue Collected During FY 02:	\$529,954	\$1,992,761	\$868,110
Expenditures During FY 02:	\$401,739	\$1,816,260	\$808,353
Per Capita Revenue:	\$380	\$336	\$221
Per Capita Expenditures:	\$288	\$316	\$214
Operating Income (loss):	\$128,215	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	124.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$498,523	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$357	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$237,262	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$401	\$1,168	\$258
Revenue Collected During FY 02:	\$116,674	\$159,875	\$62,672
Expenditures During FY 02:	\$110,381	\$155,104	\$60,231
Per Capita Revenue:	\$197	\$397	\$151
Per Capita Expenditures:	\$187	\$399	\$160
Operating Income (loss):	\$6,293	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	236.65%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$261,218	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$442	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Divernon Village		
Unit Code:	083/045/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$522,500		
Equalized Assessed Valuation:	\$11,085,242		
Population:	1,201		
Employees:			
Full Time:	6		
Part Time:	26		
Salaries Paid:	\$205,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$531,549	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$443	\$415	\$310
Revenue Collected During FY 02:	\$386,257	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$314,571	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$322	\$561	\$459
Per Capita Expenditures:	\$262	\$555	\$467
Revenues over (under) Expenditures:	\$71,686	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	191.76%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$603,235	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$502	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$374	\$410,131	\$16,436
Total Unreserved Funds:	\$603,235	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$235,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$196	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,890,034	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,574	\$748	\$450
Revenue Collected During FY 02:	\$849,418	\$1,992,761	\$868,110
Expenditures During FY 02:	\$911,114	\$1,816,260	\$808,353
Per Capita Revenue:	\$707	\$336	\$221
Per Capita Expenditures:	\$759	\$316	\$214
Operating Income (loss):	-\$61,696	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	200.67%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,828,338	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,522	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dix Village		
Unit Code:	041/025/32	County:	JEFFERSON
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$270,350		
Equalized Assessed Valuation:	\$2,899,415		
Population:	500		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$8,009		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$153,350	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$307	\$535	\$362
Revenue Collected During FY 02:	\$117,465	\$186,062	\$102,198
Expenditures During FY 02:	\$132,512	\$183,815	\$97,422
Per Capita Revenue:	\$235	\$427	\$244
Per Capita Expenditures:	\$265	\$437	\$237
Revenues over (under) Expenditures:	-\$15,047	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	104.37%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$138,303	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$277	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,803	\$17,420	\$
Total Unreserved Funds:	\$47,500	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Dixon City		
Unit Code:	052/025/30	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$79,297,759		
Equalized Assessed Valuation:	\$212,017,888		
Population:	15,134		
Employees:			
Full Time:	95		
Part Time:	145		
Salaries Paid:	\$4,029,717		

Blended Component Units
Number Submitted = 1
Water Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,252,635	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$479	\$415	\$310
Revenue Collected During FY 02:	\$8,483,742	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,237,141	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$561	\$561	\$459
Per Capita Expenditures:	\$478	\$555	\$467
Revenues over (under) Expenditures:	\$1,246,601	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	100.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,284,701	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$481	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$157,658	\$410,131	\$16,436
Total Unreserved Funds:	\$7,127,043	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,315,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$87	\$801	\$376
General Obligation Debt over EAV:	0.04%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$10,168,510	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$672	\$748	\$450
Revenue Collected During FY 02:	\$5,418,770	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,162,796	\$1,816,260	\$808,353
Per Capita Revenue:	\$358	\$336	\$221
Per Capita Expenditures:	\$143	\$316	\$214
Operating Income (loss):	\$3,255,974	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	541.17%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$11,704,484	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$773	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Dolton Village		
Unit Code:	016/150/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,537,073		
Equalized Assessed Valuation:	\$186,552,059		
Population:	25,614		
Employees:			
Full Time:	160		
Part Time:	115		
Salaries Paid:	\$8,109,174		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,580,306	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$218	\$344	\$277
Revenue Collected During FY 02:	\$12,689,854	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$14,143,442	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$495	\$692	\$666
Per Capita Expenditures:	\$552	\$673	\$643
Revenues over (under) Expenditures:	-\$1,453,588	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	29.63%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$4,190,718	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$164	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$954,674	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$3,236,044	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,053,063	\$49,427,626	\$27,788,911
Per Capita Debt:	\$588	\$941	\$684
General Obligation Debt over EAV:	8.06%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,564,738	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$139	\$561	\$398
Revenue Collected During FY 02:	\$4,955,229	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,948,094	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$193	\$245	\$192
Per Capita Expenditures:	\$193	\$227	\$189
Operating Income (loss):	\$7,135	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	70.89%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$3,507,873	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$137	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dongola Village		
Unit Code:	091/025/32	County:	UNION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$799,100		
Equalized Assessed Valuation:	\$2,661,214		
Population:	806		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$118,304		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$169,803	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$211	\$535	\$362
Revenue Collected During FY 02:	\$255,843	\$186,062	\$102,198
Expenditures During FY 02:	\$238,731	\$183,815	\$97,422
Per Capita Revenue:	\$317	\$427	\$244
Per Capita Expenditures:	\$296	\$437	\$237
Revenues over (under) Expenditures:	\$17,112	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	61.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$146,675	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$182	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$146,675	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$115,000	\$375,341	\$28,000
Per Capita Debt:	\$143	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$763,487	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$947	\$1,168	\$258
Revenue Collected During FY 02:	\$223,254	\$159,875	\$62,672
Expenditures During FY 02:	\$246,461	\$155,104	\$60,231
Per Capita Revenue:	\$277	\$397	\$151
Per Capita Expenditures:	\$306	\$399	\$160
Operating Income (loss):	-\$23,207	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	300.36%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$740,280	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$918	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Donnellson Village		
Unit Code:	068/025/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,838,108		
Equalized Assessed Valuation:	\$703,425		
Population:	243		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$16,202		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$47,904	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$197	\$535	\$362
Revenue Collected During FY 02:	\$59,524	\$186,062	\$102,198
Expenditures During FY 02:	\$69,925	\$183,815	\$97,422
Per Capita Revenue:	\$245	\$427	\$244
Per Capita Expenditures:	\$288	\$437	\$237
Revenues over (under) Expenditures:	-\$10,401	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	94.39%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$66,003	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$272	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$66,003	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$612,939	\$375,341	\$28,000
Per Capita Debt:	\$2,522	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$37,387	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$154	\$1,168	\$258
Revenue Collected During FY 02:	\$871,505	\$159,875	\$62,672
Expenditures During FY 02:	\$88,576	\$155,104	\$60,231
Per Capita Revenue:	\$3,586	\$397	\$151
Per Capita Expenditures:	\$365	\$399	\$160
Operating Income (loss):	\$782,929	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	926.12%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$820,316	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,376	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Donovan Village		
Unit Code:	038/050/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$322,300		
Equalized Assessed Valuation:	\$1,862,837		
Population:	351		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$15,684		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$172,197	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$491	\$535	\$362
Revenue Collected During FY 02:	\$56,556	\$186,062	\$102,198
Expenditures During FY 02:	\$44,337	\$183,815	\$97,422
Per Capita Revenue:	\$161	\$427	\$244
Per Capita Expenditures:	\$126	\$437	\$237
Revenues over (under) Expenditures:	\$12,219	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	415.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$184,416	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$525	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,335	\$17,420	\$
Total Unreserved Funds:	\$176,081	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,500	\$375,341	\$28,000
Per Capita Debt:	\$19	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$51,638	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$147	\$1,168	\$258
Revenue Collected During FY 02:	\$35,989	\$159,875	\$62,672
Expenditures During FY 02:	\$35,436	\$155,104	\$60,231
Per Capita Revenue:	\$103	\$397	\$151
Per Capita Expenditures:	\$101	\$399	\$160
Operating Income (loss):	\$553	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	147.28%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$52,191	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$149	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dorchester Village		
Unit Code:	056/035/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$47,300		
Equalized Assessed Valuation:	\$735,541		
Population:	150		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$9,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$99,490	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$663	\$535	\$362
Revenue Collected During FY 02:	\$25,149	\$186,062	\$102,198
Expenditures During FY 02:	\$22,774	\$183,815	\$97,422
Per Capita Revenue:	\$168	\$427	\$244
Per Capita Expenditures:	\$152	\$437	\$237
Revenues over (under) Expenditures:	\$2,375	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	459.23%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$104,586	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$697	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$104,586	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$135,632	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$904	\$1,168	\$258
Revenue Collected During FY 02:	\$76,015	\$159,875	\$62,672
Expenditures During FY 02:	\$64,644	\$155,104	\$60,231
Per Capita Revenue:	\$507	\$397	\$151
Per Capita Expenditures:	\$431	\$399	\$160
Operating Income (loss):	\$11,371	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	223.19%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$144,282	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$962	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dover Village		
Unit Code:	006/040/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$33,550		
Equalized Assessed Valuation:	\$978,550		
Population:	172		
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 02:	\$74,391	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$433	\$535	\$362
Revenue Collected During FY 02:	\$40,609	\$186,062	\$102,198
Expenditures During FY 02:	\$42,616	\$183,815	\$97,422
Per Capita Revenue:	\$236	\$427	\$244
Per Capita Expenditures:	\$248	\$437	\$237
Revenues over (under) Expenditures:	-\$2,007	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	137.35%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$58,533	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$340	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$58,533	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$18,661	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$108	\$1,168	\$258
Revenue Collected During FY 02:	\$11,827	\$159,875	\$62,672
Expenditures During FY 02:	\$18,166	\$155,104	\$60,231
Per Capita Revenue:	\$69	\$397	\$151
Per Capita Expenditures:	\$106	\$399	\$160
Operating Income (loss):	-\$6,339	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	144.08%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$26,173	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$152	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dowell Village		
Unit Code:	039/030/32	County:	JACKSON
Fiscal Year End:	6/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$680,932		
Equalized Assessed Valuation:	\$917,910		
Population:	500		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$78,256		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$301,107	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$602	\$535	\$362
Revenue Collected During FY 02:	\$245,145	\$186,062	\$102,198
Expenditures During FY 02:	\$247,117	\$183,815	\$97,422
Per Capita Revenue:	\$490	\$427	\$244
Per Capita Expenditures:	\$494	\$437	\$237
Revenues over (under) Expenditures:	-\$1,972	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	121.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$299,135	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$598	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$299,135	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$150,000	\$375,341	\$28,000
Per Capita Debt:	\$300	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$641,740	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,283	\$1,168	\$258
Revenue Collected During FY 02:	\$273,405	\$159,875	\$62,672
Expenditures During FY 02:	\$285,513	\$155,104	\$60,231
Per Capita Revenue:	\$547	\$397	\$151
Per Capita Expenditures:	\$571	\$399	\$160
Operating Income (loss):	-\$12,108	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	238.87%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$682,013	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,364	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Downers Grove Village		
Unit Code:	022/042/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$58,775,846		
Equalized Assessed Valuation:	\$1,511,368,000		
Population:	49,409		
Employees:			
Full Time:			372
Part Time:			136
Salaries Paid:			\$23,326,345

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,697,622	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$277	\$344	\$277
Revenue Collected During FY 02:	\$34,898,735	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$43,658,976	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$706	\$692	\$666
Per Capita Expenditures:	\$884	\$673	\$643
Revenues over (under) Expenditures:	-\$8,760,241	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	23.52%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$10,270,142	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$208	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,000	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$10,145,142	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$32,660,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$661	\$941	\$684
General Obligation Debt over EAV:	2.16%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$31,045,578	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$628	\$561	\$398
Revenue Collected During FY 02:	\$7,572,034	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$8,102,813	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$153	\$245	\$192
Per Capita Expenditures:	\$164	\$227	\$189
Operating Income (loss):	-\$530,779	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	377.33%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$30,574,459	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$619	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$8,991	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$11	\$1,168	\$258
Revenue Collected During FY 02:	\$115,669	\$159,875	\$62,672
Expenditures During FY 02:	\$117,171	\$155,104	\$60,231
Per Capita Revenue:	\$145	\$397	\$151
Per Capita Expenditures:	\$146	\$399	\$160
Operating Income (loss):	-\$1,502	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-8.16%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$9,567	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$12	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Du Bois Village		
Unit Code:	095/020/32	County:	WASHINGTON
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,685		
Equalized Assessed Valuation:	\$1,216,392		
Population:	225		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$25,390		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$54,366	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$242	\$535	\$362
Revenue Collected During FY 02:	\$63,769	\$186,062	\$102,198
Expenditures During FY 02:	\$61,406	\$183,815	\$97,422
Per Capita Revenue:	\$283	\$427	\$244
Per Capita Expenditures:	\$273	\$437	\$237
Revenues over (under) Expenditures:	\$2,363	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	92.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$56,729	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$252	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$56,729	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$192,000	\$375,341	\$28,000
Per Capita Debt:	\$853	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,027,724	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$4,568	\$1,168	\$258
Revenue Collected During FY 02:	\$77,080	\$159,875	\$62,672
Expenditures During FY 02:	\$99,404	\$155,104	\$60,231
Per Capita Revenue:	\$343	\$397	\$151
Per Capita Expenditures:	\$442	\$399	\$160
Operating Income (loss):	-\$22,324	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1011.43%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,005,400	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$4,468	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$735,895	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$111	\$748	\$450
Revenue Collected During FY 02:	\$1,908,015	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,567,791	\$1,816,260	\$808,353
Per Capita Revenue:	\$287	\$336	\$221
Per Capita Expenditures:	\$236	\$316	\$214
Operating Income (loss):	\$340,224	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	52.73%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$826,628	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$124	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dunlap Village		
Unit Code:	072/030/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$655,454		
Equalized Assessed Valuation:	\$13,714,830		
Population:	926		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$76,014		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$491,708	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$531	\$535	\$362
Revenue Collected During FY 02:	\$267,041	\$186,062	\$102,198
Expenditures During FY 02:	\$167,785	\$183,815	\$97,422
Per Capita Revenue:	\$288	\$427	\$244
Per Capita Expenditures:	\$181	\$437	\$237
Revenues over (under) Expenditures:	\$99,256	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	352.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$590,964	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$638	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,447	\$17,420	\$
Total Unreserved Funds:	\$585,517	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$180,000	\$375,341	\$28,000
Per Capita Debt:	\$194	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,122,506	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,212	\$1,168	\$258
Revenue Collected During FY 02:	\$220,645	\$159,875	\$62,672
Expenditures During FY 02:	\$202,089	\$155,104	\$60,231
Per Capita Revenue:	\$238	\$397	\$151
Per Capita Expenditures:	\$218	\$399	\$160
Operating Income (loss):	\$18,556	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	564.63%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,141,062	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,232	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,974,116	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$797	\$748	\$450
Revenue Collected During FY 02:	\$1,947,050	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,910,344	\$1,816,260	\$808,353
Per Capita Revenue:	\$522	\$336	\$221
Per Capita Expenditures:	\$512	\$316	\$214
Operating Income (loss):	\$36,706	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	158.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,020,629	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$810	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$348,000	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$320	\$748	\$450
Revenue Collected During FY 02:	\$264,159	\$1,992,761	\$868,110
Expenditures During FY 02:	\$140,149	\$1,816,260	\$808,353
Per Capita Revenue:	\$243	\$336	\$221
Per Capita Expenditures:	\$129	\$316	\$214
Operating Income (loss):	\$124,010	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	336.79%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$472,010	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$434	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dwight Village**

Unit Code: **053/030/32** County: **LIVINGSTON**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,821,434**

Equalized Assessed Valuation: **\$48,239,426**

Population: **4,363**

Employees:

Full Time:	26
Part Time:	34
Salaries Paid:	\$1,038,340

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$166,866	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$38	\$415	\$310
Revenue Collected During FY 02:	\$2,874,716	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,511,072	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$659	\$561	\$459
Per Capita Expenditures:	\$576	\$555	\$467
Revenues over (under) Expenditures:	\$363,644	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	16.72%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$419,747	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$96	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$419,747	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,169,581	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,643	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$526,621	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$121	\$748	\$450
Revenue Collected During FY 02:	\$1,230,621	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,109,977	\$1,816,260	\$808,353
Per Capita Revenue:	\$282	\$336	\$221
Per Capita Expenditures:	\$254	\$316	\$214
Operating Income (loss):	\$120,644	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	57.31%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$636,108	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$146	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Eagarville Village		
Unit Code:	056/040/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,000		
Equalized Assessed Valuation:	\$426,381		
Population:	150		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$5,775		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$27,519	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$183	\$535	\$362
Revenue Collected During FY 02:	\$18,171	\$186,062	\$102,198
Expenditures During FY 02:	\$12,317	\$183,815	\$97,422
Per Capita Revenue:	\$121	\$427	\$244
Per Capita Expenditures:	\$82	\$437	\$237
Revenues over (under) Expenditures:	\$5,854	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	270.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$33,373	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$222	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$33,373	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,000	\$375,341	\$28,000
Per Capita Debt:	\$53	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$132,949	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$886	\$1,168	\$258
Revenue Collected During FY 02:	\$48,132	\$159,875	\$62,672
Expenditures During FY 02:	\$27,723	\$155,104	\$60,231
Per Capita Revenue:	\$321	\$397	\$151
Per Capita Expenditures:	\$185	\$399	\$160
Operating Income (loss):	\$20,409	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	481.04%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$133,358	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$889	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Earlville City		
Unit Code:	050/020/30	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,862,238		
Equalized Assessed Valuation:	\$15,405,651		
Population:	1,347		
Employees:			
Full Time:			6
Part Time:			10
Salaries Paid:			\$242,978

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$226,120	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$168	\$415	\$310
Revenue Collected During FY 02:	\$596,012	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$494,318	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$442	\$561	\$459
Per Capita Expenditures:	\$367	\$555	\$467
Revenues over (under) Expenditures:	\$101,694	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$199,730	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$148	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$199,730	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$883,231	\$4,978,512	\$1,280,410
Per Capita Debt:	\$656	\$801	\$376
General Obligation Debt over EAV:	2.21%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,032,693	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$767	\$748	\$450
Revenue Collected During FY 02:	\$450,177	\$1,992,761	\$868,110
Expenditures During FY 02:	\$374,873	\$1,816,260	\$808,353
Per Capita Revenue:	\$334	\$336	\$221
Per Capita Expenditures:	\$278	\$316	\$214
Operating Income (loss):	\$75,304	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	294.74%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,104,887	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$820	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	East Alton Village		
Unit Code:	057/030/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,153,350		
Equalized Assessed Valuation:	\$69,964,981		
Population:	6,830		
Employees:			
Full Time:	48		
Part Time:	18		
Salaries Paid:	\$2,289,964		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,771,018	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$406	\$415	\$310
Revenue Collected During FY 02:	\$3,492,218	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,684,355	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$511	\$561	\$459
Per Capita Expenditures:	\$539	\$555	\$467
Revenues over (under) Expenditures:	-\$192,137	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	71.55%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,636,185	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$386	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,636,185	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,589,652	\$4,978,512	\$1,280,410
Per Capita Debt:	\$526	\$801	\$376
General Obligation Debt over EAV:	4.82%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,680,016	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$685	\$748	\$450
Revenue Collected During FY 02:	\$1,399,649	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,737,957	\$1,816,260	\$808,353
Per Capita Revenue:	\$205	\$336	\$221
Per Capita Expenditures:	\$254	\$316	\$214
Operating Income (loss):	-\$338,308	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	254.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,414,404	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$646	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	East Brooklyn Village		
Unit Code:	032/035/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,429		
Equalized Assessed Valuation:	\$1,338,580		
Population:	102		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$3,235		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$66,968	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$657	\$535	\$362
Revenue Collected During FY 02:	\$26,547	\$186,062	\$102,198
Expenditures During FY 02:	\$16,830	\$183,815	\$97,422
Per Capita Revenue:	\$260	\$427	\$244
Per Capita Expenditures:	\$165	\$437	\$237
Revenues over (under) Expenditures:	\$9,717	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	455.64%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$76,685	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$752	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,255	\$17,420	\$
Total Unreserved Funds:	\$61,430	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$219,927	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$488	\$535	\$362
Revenue Collected During FY 02:	\$81,346	\$186,062	\$102,198
Expenditures During FY 02:	\$76,679	\$183,815	\$97,422
Per Capita Revenue:	\$180	\$427	\$244
Per Capita Expenditures:	\$170	\$437	\$237
Revenues over (under) Expenditures:	\$4,667	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	282.72%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$216,785	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$481	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$216,785	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$352,000	\$375,341	\$28,000
Per Capita Debt:	\$780	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$62,044	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$138	\$1,168	\$258
Revenue Collected During FY 02:	\$183,045	\$159,875	\$62,672
Expenditures During FY 02:	\$246,809	\$155,104	\$60,231
Per Capita Revenue:	\$406	\$397	\$151
Per Capita Expenditures:	\$547	\$399	\$160
Operating Income (loss):	-\$63,764	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-32.39%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$79,950	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$177	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	East Carondelet Village		
Unit Code:	088/045/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$158,336		
Equalized Assessed Valuation:	\$		
Population:	267		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$42,232		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$146,372	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$548	\$535	\$362
Revenue Collected During FY 02:	\$132,041	\$186,062	\$102,198
Expenditures During FY 02:	\$158,336	\$183,815	\$97,422
Per Capita Revenue:	\$495	\$427	\$244
Per Capita Expenditures:	\$593	\$437	\$237
Revenues over (under) Expenditures:	-\$26,295	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	75.84%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$120,077	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$450	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$120,077	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	East Dubuque City		
Unit Code:	043/015/30	County:	JO DAVIESS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,030,136		
Equalized Assessed Valuation:	\$19,707,324		
Population:	1,995		
Employees:			
Full Time:	13		
Part Time:	9		
Salaries Paid:	\$687,786		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$209,435	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$105	\$415	\$310
Revenue Collected During FY 02:	\$1,090,561	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,183,892	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$547	\$561	\$459
Per Capita Expenditures:	\$593	\$555	\$467
Revenues over (under) Expenditures:	-\$93,331	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.64%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$268,002	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$134	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$586,725	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$795,746	\$4,978,512	\$1,280,410
Per Capita Debt:	\$399	\$801	\$376
General Obligation Debt over EAV:	1.92%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$88,983	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$45	\$748	\$450
Revenue Collected During FY 02:	\$518,901	\$1,992,761	\$868,110
Expenditures During FY 02:	\$457,759	\$1,816,260	\$808,353
Per Capita Revenue:	\$260	\$336	\$221
Per Capita Expenditures:	\$229	\$316	\$214
Operating Income (loss):	\$61,142	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	24.78%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$113,441	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$57	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	East Dundee Village		
Unit Code:	045/030/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,134,212		
Equalized Assessed Valuation:	\$83,133,945		
Population:	2,953		
Employees:			
Full Time:	28		
Part Time:	9		
Salaries Paid:	\$1,670,320		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,238,769	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$758	\$415	\$310
Revenue Collected During FY 02:	\$3,620,159	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,650,361	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,226	\$561	\$459
Per Capita Expenditures:	\$1,236	\$555	\$467
Revenues over (under) Expenditures:	-\$30,202	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	60.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,208,567	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$748	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,120	\$410,131	\$16,436
Total Unreserved Funds:	\$2,112,447	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,364,350	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,817	\$801	\$376
General Obligation Debt over EAV:	0.26%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,178,441	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$399	\$748	\$450
Revenue Collected During FY 02:	\$1,140,849	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,389,712	\$1,816,260	\$808,353
Per Capita Revenue:	\$386	\$336	\$221
Per Capita Expenditures:	\$471	\$316	\$214
Operating Income (loss):	-\$248,863	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	63.13%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$877,393	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$297	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	East Galesburg Village		
Unit Code:	048/020/32	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$974,050		
Equalized Assessed Valuation:	\$7,699,272		
Population:	813		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$92,189		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$136,719	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$168	\$535	\$362
Revenue Collected During FY 02:	\$279,766	\$186,062	\$102,198
Expenditures During FY 02:	\$286,002	\$183,815	\$97,422
Per Capita Revenue:	\$344	\$427	\$244
Per Capita Expenditures:	\$352	\$437	\$237
Revenues over (under) Expenditures:	-\$6,236	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	49.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$142,854	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$176	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$142,854	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$665,633	\$375,341	\$28,000
Per Capita Debt:	\$819	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$136,183	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$168	\$1,168	\$258
Revenue Collected During FY 02:	\$139,414	\$159,875	\$62,672
Expenditures During FY 02:	\$178,158	\$155,104	\$60,231
Per Capita Revenue:	\$171	\$397	\$151
Per Capita Expenditures:	\$219	\$399	\$160
Operating Income (loss):	-\$38,744	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	75.61%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$134,706	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$166	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	East Gillespie Village		
Unit Code:	056/045/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$65,000		
Equalized Assessed Valuation:	\$1,363,543		
Population:	205		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$6,888		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$339,933	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,658	\$535	\$362
Revenue Collected During FY 02:	\$53,536	\$186,062	\$102,198
Expenditures During FY 02:	\$36,841	\$183,815	\$97,422
Per Capita Revenue:	\$261	\$427	\$244
Per Capita Expenditures:	\$180	\$437	\$237
Revenues over (under) Expenditures:	\$16,695	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	968.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$356,628	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,740	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$356,628	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$176,000	\$375,341	\$28,000
Per Capita Debt:	\$859	\$787	\$73
General Obligation Debt over EAV:	12.91%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,189	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$79	\$1,168	\$258
Revenue Collected During FY 02:	\$26,346	\$159,875	\$62,672
Expenditures During FY 02:	\$20,600	\$155,104	\$60,231
Per Capita Revenue:	\$129	\$397	\$151
Per Capita Expenditures:	\$100	\$399	\$160
Operating Income (loss):	\$5,746	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	106.48%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$21,935	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$107	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	East Hazel Crest Village		
Unit Code:	016/160/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,389,613		
Equalized Assessed Valuation:	\$23,962,999		
Population:	1,607		
Employees:			
Full Time:	19		
Part Time:	7		
Salaries Paid:	\$863,192		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$599,260	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$373	\$415	\$310
Revenue Collected During FY 02:	\$1,696,104	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,013,117	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,055	\$561	\$459
Per Capita Expenditures:	\$1,253	\$555	\$467
Revenues over (under) Expenditures:	-\$317,013	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	14.02%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$282,247	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$176	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$282,247	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,087,156	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,299	\$801	\$376
General Obligation Debt over EAV:	7.48%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,894,867	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,801	\$748	\$450
Revenue Collected During FY 02:	\$817,068	\$1,992,761	\$868,110
Expenditures During FY 02:	\$611,375	\$1,816,260	\$808,353
Per Capita Revenue:	\$508	\$336	\$221
Per Capita Expenditures:	\$380	\$316	\$214
Operating Income (loss):	\$205,693	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	491.47%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,004,729	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,870	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,191,597	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,129	\$748	\$450
Revenue Collected During FY 02:	\$5,244,010	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,177,320	\$1,816,260	\$808,353
Per Capita Revenue:	\$245	\$336	\$221
Per Capita Expenditures:	\$242	\$316	\$214
Operating Income (loss):	\$66,690	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	479.89%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$24,845,450	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,159	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$42,466,006	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,876	\$748	\$450
Revenue Collected During FY 02:	\$5,868,935	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,723,369	\$1,816,260	\$808,353
Per Capita Revenue:	\$259	\$336	\$221
Per Capita Expenditures:	\$297	\$316	\$214
Operating Income (loss):	-\$854,434	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	626.93%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$42,150,623	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,862	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Easton Village		
Unit Code:	060/015/32	County:	MASON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,350		
Equalized Assessed Valuation:	\$1,653,130		
Population:	349		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$49,087		

Blended Component Units
<p>Number Submitted = 1</p> <p>Easton Village</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$224,144	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$642	\$535	\$362
Revenue Collected During FY 02:	\$79,193	\$186,062	\$102,198
Expenditures During FY 02:	\$83,195	\$183,815	\$97,422
Per Capita Revenue:	\$227	\$427	\$244
Per Capita Expenditures:	\$238	\$437	\$237
Revenues over (under) Expenditures:	-\$4,002	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	264.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$220,142	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$631	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$220,142	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,871	\$375,341	\$28,000
Per Capita Debt:	\$25	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$270,899	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$776	\$1,168	\$258
Revenue Collected During FY 02:	\$44,373	\$159,875	\$62,672
Expenditures During FY 02:	\$53,621	\$155,104	\$60,231
Per Capita Revenue:	\$127	\$397	\$151
Per Capita Expenditures:	\$154	\$399	\$160
Operating Income (loss):	-\$9,248	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	487.96%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$261,651	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$750	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Eddyville Village		
Unit Code:	076/010/32	County:	POPE
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$44,032		
Equalized Assessed Valuation:	\$448,153		
Population:	120		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$12,409		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$130,964	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,091	\$535	\$362
Revenue Collected During FY 02:	\$33,782	\$186,062	\$102,198
Expenditures During FY 02:	\$6,102	\$183,815	\$97,422
Per Capita Revenue:	\$282	\$427	\$244
Per Capita Expenditures:	\$51	\$437	\$237
Revenues over (under) Expenditures:	\$27,680	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	2445.85%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$149,246	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,244	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$136,766	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$140,000	\$375,341	\$28,000
Per Capita Debt:	\$1,167	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$13,832	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$115	\$1,168	\$258
Revenue Collected During FY 02:	\$14,347	\$159,875	\$62,672
Expenditures During FY 02:	\$42,508	\$155,104	\$60,231
Per Capita Revenue:	\$120	\$397	\$151
Per Capita Expenditures:	\$354	\$399	\$160
Operating Income (loss):	-\$28,161	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-29.07%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$12,358	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$103	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Edgewood Village		
Unit Code:	025/025/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$487,700		
Equalized Assessed Valuation:	\$2,225,997		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$56,947		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$169,538	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$322	\$535	\$362
Revenue Collected During FY 02:	\$146,510	\$186,062	\$102,198
Expenditures During FY 02:	\$109,564	\$183,815	\$97,422
Per Capita Revenue:	\$278	\$427	\$244
Per Capita Expenditures:	\$208	\$437	\$237
Revenues over (under) Expenditures:	\$36,946	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	184.23%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$201,855	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$383	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,822	\$17,420	\$
Total Unreserved Funds:	\$192,033	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$360,000	\$375,341	\$28,000
Per Capita Debt:	\$683	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$370,415	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$703	\$1,168	\$258
Revenue Collected During FY 02:	\$132,366	\$159,875	\$62,672
Expenditures During FY 02:	\$150,595	\$155,104	\$60,231
Per Capita Revenue:	\$251	\$397	\$151
Per Capita Expenditures:	\$286	\$399	\$160
Operating Income (loss):	-\$18,229	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	243.16%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$366,192	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$695	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$260,404	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$229	\$415	\$310
Revenue Collected During FY 02:	\$234,999	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$229,488	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$207	\$561	\$459
Per Capita Expenditures:	\$202	\$555	\$467
Revenues over (under) Expenditures:	\$5,511	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	102.80%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$235,915	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$208	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$235,915	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,756,615	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,429	\$748	\$450
Revenue Collected During FY 02:	\$889,925	\$1,992,761	\$868,110
Expenditures During FY 02:	\$808,353	\$1,816,260	\$808,353
Per Capita Revenue:	\$784	\$336	\$221
Per Capita Expenditures:	\$712	\$316	\$214
Operating Income (loss):	\$81,572	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	354.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,868,187	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,527	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Edwardsville City		
Unit Code:	057/035/30	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,796,798		
Equalized Assessed Valuation:	\$298,767,566		
Population:	21,491		
Employees:			
Full Time:	125		
Part Time:	160		
Salaries Paid:	\$6,044,662		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,455,059	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$161	\$415	\$310
Revenue Collected During FY 02:	\$11,578,202	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,825,116	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$539	\$561	\$459
Per Capita Expenditures:	\$550	\$555	\$467
Revenues over (under) Expenditures:	-\$246,914	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.29%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,173,406	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$194	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$4,173,406	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$23,879,122	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,111	\$801	\$376
General Obligation Debt over EAV:	3.46%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,489,611	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$814	\$748	\$450
Revenue Collected During FY 02:	\$6,368,518	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,414,088	\$1,816,260	\$808,353
Per Capita Revenue:	\$296	\$336	\$221
Per Capita Expenditures:	\$252	\$316	\$214
Operating Income (loss):	\$954,430	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	337.77%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$18,287,192	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$851	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$916,868	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$74	\$748	\$450
Revenue Collected During FY 02:	\$3,627,958	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,603,847	\$1,816,260	\$808,353
Per Capita Revenue:	\$293	\$336	\$221
Per Capita Expenditures:	\$291	\$316	\$214
Operating Income (loss):	\$24,111	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-38.42%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,384,621	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$112	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	El Dara Village		
Unit Code:	075/025/32	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation:	\$213,782		
Population:	85		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$2,420		

Blended Component Units
Number Submitted = 1 Road

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$35,857	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$422	\$535	\$362
Revenue Collected During FY 02:	\$10,250	\$186,062	\$102,198
Expenditures During FY 02:	\$10,875	\$183,815	\$97,422
Per Capita Revenue:	\$121	\$427	\$244
Per Capita Expenditures:	\$128	\$437	\$237
Revenues over (under) Expenditures:	-\$625	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	323.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$35,232	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$414	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$26,093	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **El Paso City**

Unit Code: **102/025/30** County: **WOODFORD**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,202,708**

Equalized Assessed Valuation: **\$36,303,932**

Population: **2,695**

Employees:

Full Time: **15**

Part Time: **10**

Salaries Paid: **\$847,498**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$644,229	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$239	\$415	\$310
Revenue Collected During FY 02:	\$1,411,789	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,639,550	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$524	\$561	\$459
Per Capita Expenditures:	\$608	\$555	\$467
Revenues over (under) Expenditures:	-\$227,761	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	19.73%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$323,553	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$120	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$323,553	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,741,725	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,017	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$692,112	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$257	\$748	\$450
Revenue Collected During FY 02:	\$605,277	\$1,992,761	\$868,110
Expenditures During FY 02:	\$501,413	\$1,816,260	\$808,353
Per Capita Revenue:	\$225	\$336	\$221
Per Capita Expenditures:	\$186	\$316	\$214
Operating Income (loss):	\$103,864	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	147.74%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$740,779	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$275	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Elburn Village		
Unit Code:	045/035/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,196,061		
Equalized Assessed Valuation:	\$72,999,823		
Population:	2,236		
Employees:			
Full Time:	17		
Part Time:	23		
Salaries Paid:	\$799,222		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$572,979	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$256	\$415	\$310
Revenue Collected During FY 02:	\$1,857,246	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,947,014	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$831	\$561	\$459
Per Capita Expenditures:	\$871	\$555	\$467
Revenues over (under) Expenditures:	-\$89,768	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.29%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$765,073	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$342	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$552,315	\$410,131	\$16,436
Total Unreserved Funds:	\$212,758	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,859,296	\$4,978,512	\$1,280,410
Per Capita Debt:	\$832	\$801	\$376
General Obligation Debt over EAV:	1.31%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,124,774	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,845	\$748	\$450
Revenue Collected During FY 02:	\$811,128	\$1,992,761	\$868,110
Expenditures During FY 02:	\$811,049	\$1,816,260	\$808,353
Per Capita Revenue:	\$363	\$336	\$221
Per Capita Expenditures:	\$363	\$316	\$214
Operating Income (loss):	\$79	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	517.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,198,311	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,878	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Eldorado City		
Unit Code:	082/015/30	County:	SALINE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,381,600		
Equalized Assessed Valuation:	\$17,435,662		
Population:	4,534		
Employees:			
Full Time:	27		
Part Time:	4		
Salaries Paid:	\$871,057		

Blended Component Units
<p>Number Submitted = 1</p> <p>BOARD OF FIRE AND POLICE COMMISSION</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$911,867	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$201	\$415	\$310
Revenue Collected During FY 02:	\$1,775,783	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,545,981	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$392	\$561	\$459
Per Capita Expenditures:	\$341	\$555	\$467
Revenues over (under) Expenditures:	\$229,802	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	73.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,130,169	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$249	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,130,169	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,245,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$275	\$801	\$376
General Obligation Debt over EAV:	5.68%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,125,641	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$910	\$748	\$450
Revenue Collected During FY 02:	\$1,210,832	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,017,996	\$1,816,260	\$808,353
Per Capita Revenue:	\$267	\$336	\$221
Per Capita Expenditures:	\$225	\$316	\$214
Operating Income (loss):	\$192,836	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	424.21%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,318,477	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$952	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$90,278	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$428	\$535	\$362
Revenue Collected During FY 02:	\$34,226	\$186,062	\$102,198
Expenditures During FY 02:	\$28,273	\$183,815	\$97,422
Per Capita Revenue:	\$162	\$427	\$244
Per Capita Expenditures:	\$134	\$437	\$237
Revenues over (under) Expenditures:	\$5,953	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	340.36%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$96,231	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$456	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$96,231	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$54,869	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$260	\$1,168	\$258
Revenue Collected During FY 02:	\$29,068	\$159,875	\$62,672
Expenditures During FY 02:	\$34,337	\$155,104	\$60,231
Per Capita Revenue:	\$138	\$397	\$151
Per Capita Expenditures:	\$163	\$399	\$160
Operating Income (loss):	-\$5,269	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	144.45%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$49,600	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$235	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Elgin City		
Unit Code:	045/040/30	County:	KANE
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$56,620,368		
Equalized Assessed Valuation:	\$4,186,252,000		
Population:	94,487		
Employees:			
Full Time:	646		
Part Time:	274		
Salaries Paid:	\$45,735,085		

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$56,288,978	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$596	\$344	\$277
Revenue Collected During FY 02:	\$91,087,947	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$99,432,701	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$964	\$692	\$666
Per Capita Expenditures:	\$1,052	\$673	\$643
Revenues over (under) Expenditures:	-\$8,344,754	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	45.34%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$45,081,136	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$477	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,220,515	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$36,860,621	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$130,905,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,385	\$941	\$684
General Obligation Debt over EAV:	3.09%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$46,865,419	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$496	\$561	\$398
Revenue Collected During FY 02:	\$23,160,053	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$19,398,708	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$245	\$245	\$192
Per Capita Expenditures:	\$205	\$227	\$189
Operating Income (loss):	\$3,761,345	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	155.23%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$30,112,948	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$319	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Elizabeth Village		
Unit Code:	043/020/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,662,550		
Equalized Assessed Valuation:	\$8,709,049		
Population:	700		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$56,392		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$322,375	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$461	\$535	\$362
Revenue Collected During FY 02:	\$281,550	\$186,062	\$102,198
Expenditures During FY 02:	\$365,535	\$183,815	\$97,422
Per Capita Revenue:	\$402	\$427	\$244
Per Capita Expenditures:	\$522	\$437	\$237
Revenues over (under) Expenditures:	-\$83,985	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	57.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$209,358	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$299	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$209,358	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$522,032	\$375,341	\$28,000
Per Capita Debt:	\$746	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$286,777	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$410	\$1,168	\$258
Revenue Collected During FY 02:	\$298,024	\$159,875	\$62,672
Expenditures During FY 02:	\$237,695	\$155,104	\$60,231
Per Capita Revenue:	\$426	\$397	\$151
Per Capita Expenditures:	\$340	\$399	\$160
Operating Income (loss):	\$60,329	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	151.74%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$360,682	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$515	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Elizabethtown Village		
Unit Code:	035/015/32	County:	HARDIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,942		
Equalized Assessed Valuation:	\$1,478,058		
Population:	427		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$60,774		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$88,059	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$206	\$535	\$362
Revenue Collected During FY 02:	\$135,166	\$186,062	\$102,198
Expenditures During FY 02:	\$216,544	\$183,815	\$97,422
Per Capita Revenue:	\$317	\$427	\$244
Per Capita Expenditures:	\$507	\$437	\$237
Revenues over (under) Expenditures:	-\$81,378	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	28.55%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$61,834	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$145	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$61,834	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$325,226	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$762	\$1,168	\$258
Revenue Collected During FY 02:	\$77,527	\$159,875	\$62,672
Expenditures During FY 02:	\$82,576	\$155,104	\$60,231
Per Capita Revenue:	\$182	\$397	\$151
Per Capita Expenditures:	\$193	\$399	\$160
Operating Income (loss):	-\$5,049	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	320.95%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$265,024	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$621	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Elk Grove Village		
Unit Code:	016/165/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$74,261,325		
Equalized Assessed Valuation:	\$1,795,329,698		
Population:	34,727		
Employees:			
Full Time:	337		
Part Time:	72		
Salaries Paid:	\$17,513,008		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$37,433,896	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$1,078	\$344	\$277
Revenue Collected During FY 02:	\$32,608,636	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$33,707,591	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$939	\$692	\$666
Per Capita Expenditures:	\$971	\$673	\$643
Revenues over (under) Expenditures:	-\$1,098,955	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	95.43%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$32,166,991	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$926	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,472,043	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$22,694,948	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,545,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$448	\$941	\$684
General Obligation Debt over EAV:	0.87%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,080,385	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$463	\$561	\$398
Revenue Collected During FY 02:	\$8,790,580	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$8,362,156	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$253	\$245	\$192
Per Capita Expenditures:	\$241	\$227	\$189
Operating Income (loss):	\$428,424	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	172.39%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$14,415,488	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$415	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Elkhart Village		
Unit Code:	054/020/32	County:	LOGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$382,962		
Equalized Assessed Valuation:	\$8,460,822		
Population:	475		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$78,365		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$180,064	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$379	\$535	\$362
Revenue Collected During FY 02:	\$223,210	\$186,062	\$102,198
Expenditures During FY 02:	\$187,549	\$183,815	\$97,422
Per Capita Revenue:	\$470	\$427	\$244
Per Capita Expenditures:	\$395	\$437	\$237
Revenues over (under) Expenditures:	\$35,661	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	115.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$215,725	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$454	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,091	\$17,420	\$
Total Unreserved Funds:	\$210,634	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$93,116	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$196	\$1,168	\$258
Revenue Collected During FY 02:	\$64,872	\$159,875	\$62,672
Expenditures During FY 02:	\$110,046	\$155,104	\$60,231
Per Capita Revenue:	\$137	\$397	\$151
Per Capita Expenditures:	\$232	\$399	\$160
Operating Income (loss):	-\$45,174	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	44.30%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$48,745	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$103	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Elliott Village		
Unit Code:	027/015/32	County:	FORD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,142		
Equalized Assessed Valuation:	\$2,141,780		
Population:	357		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$12,726		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$116,740	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$327	\$535	\$362
Revenue Collected During FY 02:	\$67,345	\$186,062	\$102,198
Expenditures During FY 02:	\$68,588	\$183,815	\$97,422
Per Capita Revenue:	\$189	\$427	\$244
Per Capita Expenditures:	\$192	\$437	\$237
Revenues over (under) Expenditures:	-\$1,243	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	168.39%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$115,497	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$324	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$115,497	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$25,998	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$73	\$1,168	\$258
Revenue Collected During FY 02:	\$10,492	\$159,875	\$62,672
Expenditures During FY 02:	\$10,419	\$155,104	\$60,231
Per Capita Revenue:	\$29	\$397	\$151
Per Capita Expenditures:	\$29	\$399	\$160
Operating Income (loss):	\$73	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	250.23%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$26,071	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$73	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ellis Grove Village		
Unit Code:	079/025/32	County:	RANDOLPH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$631,050		
Equalized Assessed Valuation:	\$1,562,491		
Population:	381		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$35,177		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$229,728	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$603	\$535	\$362
Revenue Collected During FY 02:	\$141,124	\$186,062	\$102,198
Expenditures During FY 02:	\$126,310	\$183,815	\$97,422
Per Capita Revenue:	\$370	\$427	\$244
Per Capita Expenditures:	\$332	\$437	\$237
Revenues over (under) Expenditures:	\$14,814	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	193.60%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$244,542	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$642	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,351	\$17,420	\$
Total Unreserved Funds:	\$142,191	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$37,000	\$375,341	\$28,000
Per Capita Debt:	\$97	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$151,881	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$399	\$1,168	\$258
Revenue Collected During FY 02:	\$96,311	\$159,875	\$62,672
Expenditures During FY 02:	\$86,691	\$155,104	\$60,231
Per Capita Revenue:	\$253	\$397	\$151
Per Capita Expenditures:	\$228	\$399	\$160
Operating Income (loss):	\$9,620	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	180.53%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$156,501	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$411	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ellisville Village		
Unit Code:	029/045/32	County:	FULTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,301		
Equalized Assessed Valuation:	\$338,070		
Population:	86		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$2,565		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$35,831	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$417	\$535	\$362
Revenue Collected During FY 02:	\$32,992	\$186,062	\$102,198
Expenditures During FY 02:	\$40,343	\$183,815	\$97,422
Per Capita Revenue:	\$384	\$427	\$244
Per Capita Expenditures:	\$469	\$437	\$237
Revenues over (under) Expenditures:	-\$7,351	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	70.59%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$28,480	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$331	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$28,480	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,000	\$375,341	\$28,000
Per Capita Debt:	\$174	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ellsworth Village		
Unit Code:	064/060/32	County:	MCLEAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,000		
Equalized Assessed Valuation:	\$2,245,918		
Population:	242		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$20,722		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$169,786	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$702	\$535	\$362
Revenue Collected During FY 02:	\$76,205	\$186,062	\$102,198
Expenditures During FY 02:	\$63,689	\$183,815	\$97,422
Per Capita Revenue:	\$315	\$427	\$244
Per Capita Expenditures:	\$263	\$437	\$237
Revenues over (under) Expenditures:	\$12,516	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	278.14%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$177,143	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$732	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$176,895	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$32,980	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$136	\$1,168	\$258
Revenue Collected During FY 02:	\$22,961	\$159,875	\$62,672
Expenditures During FY 02:	\$26,142	\$155,104	\$60,231
Per Capita Revenue:	\$95	\$397	\$151
Per Capita Expenditures:	\$108	\$399	\$160
Operating Income (loss):	-\$3,181	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	133.72%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$34,958	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$144	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Elmhurst City		
Unit Code:	022/045/30	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$91,493,952		
Equalized Assessed Valuation:	\$1,229,298,865		
Population:	42,762		
Employees:			
Full Time:	298		
Part Time:	175		
Salaries Paid:	\$19,072,189		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,300,970	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$475	\$344	\$277
Revenue Collected During FY 02:	\$34,870,171	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$35,178,459	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$815	\$692	\$666
Per Capita Expenditures:	\$823	\$673	\$643
Revenues over (under) Expenditures:	-\$308,288	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	52.05%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$18,311,654	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$428	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$600,144	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$17,711,510	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$76,075,471	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,779	\$941	\$684
General Obligation Debt over EAV:	4.14%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$31,998,421	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$748	\$561	\$398
Revenue Collected During FY 02:	\$11,797,278	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$11,613,112	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$276	\$245	\$192
Per Capita Expenditures:	\$272	\$227	\$189
Operating Income (loss):	\$184,166	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	287.31%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$33,365,181	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$780	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$654,507	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$344	\$415	\$310
Revenue Collected During FY 02:	\$563,222	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$552,033	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$296	\$561	\$459
Per Capita Expenditures:	\$291	\$555	\$467
Revenues over (under) Expenditures:	\$11,189	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	120.59%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$665,696	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$350	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$665,696	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$503,409	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$265	\$748	\$450
Revenue Collected During FY 02:	\$298,405	\$1,992,761	\$868,110
Expenditures During FY 02:	\$421,188	\$1,816,260	\$808,353
Per Capita Revenue:	\$157	\$336	\$221
Per Capita Expenditures:	\$222	\$316	\$214
Operating Income (loss):	-\$122,783	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	113.36%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$477,470	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$251	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Elmwood Park Village		
Unit Code:	016/170/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$25,561,217		
Equalized Assessed Valuation:	\$332,890,488		
Population:	25,408		
Employees:			
Full Time:	97		
Part Time:	33		
Salaries Paid:	\$6,734,168		

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,677,144	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$499	\$344	\$277
Revenue Collected During FY 02:	\$16,932,725	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$15,591,794	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$666	\$692	\$666
Per Capita Expenditures:	\$614	\$673	\$643
Revenues over (under) Expenditures:	\$1,340,931	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	83.87%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$13,076,657	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$515	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$13,076,657	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,592,489	\$49,427,626	\$27,788,911
Per Capita Debt:	\$417	\$941	\$684
General Obligation Debt over EAV:	1.87%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,542,017	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$100	\$561	\$398
Revenue Collected During FY 02:	\$2,444,741	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$2,662,128	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$96	\$245	\$192
Per Capita Expenditures:	\$105	\$227	\$189
Operating Income (loss):	-\$217,387	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	87.32%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$2,324,630	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$91	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Elsah Village		
Unit Code:	042/010/32	County:	JERSEY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$254,660		
Equalized Assessed Valuation:	\$3,578,025		
Population:	862		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$27,426		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$175,651	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$204	\$535	\$362
Revenue Collected During FY 02:	\$127,242	\$186,062	\$102,198
Expenditures During FY 02:	\$112,458	\$183,815	\$97,422
Per Capita Revenue:	\$148	\$427	\$244
Per Capita Expenditures:	\$130	\$437	\$237
Revenues over (under) Expenditures:	\$14,784	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	169.34%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$190,435	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$221	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$190,435	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Elvaston Village		
Unit Code:	034/040/32	County:	HANCOCK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$71,125		
Equalized Assessed Valuation:	\$901,866		
Population:	200		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$6,179		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$122,788	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$614	\$535	\$362
Revenue Collected During FY 02:	\$32,244	\$186,062	\$102,198
Expenditures During FY 02:	\$17,635	\$183,815	\$97,422
Per Capita Revenue:	\$161	\$427	\$244
Per Capita Expenditures:	\$88	\$437	\$237
Revenues over (under) Expenditures:	\$14,609	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	779.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$137,397	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$687	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,253	\$17,420	\$
Total Unreserved Funds:	\$120,144	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$154,000	\$375,341	\$28,000
Per Capita Debt:	\$770	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$95,278	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$476	\$1,168	\$258
Revenue Collected During FY 02:	\$28,711	\$159,875	\$62,672
Expenditures During FY 02:	\$26,937	\$155,104	\$60,231
Per Capita Revenue:	\$144	\$397	\$151
Per Capita Expenditures:	\$135	\$399	\$160
Operating Income (loss):	\$1,774	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	360.29%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$97,052	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$485	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Elwood Village		
Unit Code:	099/040/32	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,716,841		
Equalized Assessed Valuation:	\$30,653,977		
Population:	1,600		
Employees:			
Full Time:			9
Part Time:			8
Salaries Paid:			\$254,362

Blended Component Units
<p>Number Submitted = 1</p> <p>Deer Run Industrial Park Project Area TIF Fund</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$225,247	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$141	\$415	\$310
Revenue Collected During FY 02:	\$4,062,007	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,053,413	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$2,539	\$561	\$459
Per Capita Expenditures:	\$1,283	\$555	\$467
Revenues over (under) Expenditures:	\$2,008,594	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	107.55%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,208,358	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,380	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,020,454	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$67,108,601	\$4,978,512	\$1,280,410
Per Capita Debt:	\$41,943	\$801	\$376
General Obligation Debt over EAV:	209.33%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$196,838	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$123	\$748	\$450
Revenue Collected During FY 02:	\$346,623	\$1,992,761	\$868,110
Expenditures During FY 02:	\$369,340	\$1,816,260	\$808,353
Per Capita Revenue:	\$217	\$336	\$221
Per Capita Expenditures:	\$231	\$316	\$214
Operating Income (loss):	-\$22,717	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	54.04%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$199,604	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$125	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Emden Village		
Unit Code:	054/025/32	County:	LOGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,500		
Equalized Assessed Valuation:	\$4,376,637		
Population:	456		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$69,172		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$144,033	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$316	\$535	\$362
Revenue Collected During FY 02:	\$151,778	\$186,062	\$102,198
Expenditures During FY 02:	\$139,514	\$183,815	\$97,422
Per Capita Revenue:	\$333	\$427	\$244
Per Capita Expenditures:	\$306	\$437	\$237
Revenues over (under) Expenditures:	\$12,264	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	112.03%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$156,297	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$343	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$156,297	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$54,660	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$120	\$1,168	\$258
Revenue Collected During FY 02:	\$47,780	\$159,875	\$62,672
Expenditures During FY 02:	\$56,698	\$155,104	\$60,231
Per Capita Revenue:	\$105	\$397	\$151
Per Capita Expenditures:	\$124	\$399	\$160
Operating Income (loss):	-\$8,918	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	80.68%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$45,742	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$100	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Emington Village		
Unit Code:	053/035/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$58,000		
Equalized Assessed Valuation:	\$627,495		
Population:	135		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$5,545		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$68,588	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$508	\$535	\$362
Revenue Collected During FY 02:	\$30,134	\$186,062	\$102,198
Expenditures During FY 02:	\$74,430	\$183,815	\$97,422
Per Capita Revenue:	\$223	\$427	\$244
Per Capita Expenditures:	\$551	\$437	\$237
Revenues over (under) Expenditures:	-\$44,296	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	52.79%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$39,292	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$291	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$39,292	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,800	\$375,341	\$28,000
Per Capita Debt:	\$95	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$46,810	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$347	\$1,168	\$258
Revenue Collected During FY 02:	\$25,362	\$159,875	\$62,672
Expenditures During FY 02:	\$26,561	\$155,104	\$60,231
Per Capita Revenue:	\$188	\$397	\$151
Per Capita Expenditures:	\$197	\$399	\$160
Operating Income (loss):	-\$1,199	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	115.25%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$30,611	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$227	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Energy Village		
Unit Code:	100/040/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$800,000		
Equalized Assessed Valuation:	\$9,142,723		
Population:	1,106		
Employees:			
Full Time:			15
Part Time:			17
Salaries Paid:			\$229,514

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$269,133	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$243	\$415	\$310
Revenue Collected During FY 02:	\$435,437	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$543,812	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$394	\$561	\$459
Per Capita Expenditures:	\$492	\$555	\$467
Revenues over (under) Expenditures:	-\$108,375	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	29.56%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$160,758	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$145	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$160,758	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$477,736	\$4,978,512	\$1,280,410
Per Capita Debt:	\$432	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,199,034	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,084	\$748	\$450
Revenue Collected During FY 02:	\$247,561	\$1,992,761	\$868,110
Expenditures During FY 02:	\$243,081	\$1,816,260	\$808,353
Per Capita Revenue:	\$224	\$336	\$221
Per Capita Expenditures:	\$220	\$316	\$214
Operating Income (loss):	\$4,480	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	495.11%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,203,514	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,088	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Enfield Village		
Unit Code:	097/025/32	County:	WHITE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,243,230		
Equalized Assessed Valuation:	\$2,367,643		
Population:	625		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$131,215		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$117,600	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$188	\$535	\$362
Revenue Collected During FY 02:	\$182,235	\$186,062	\$102,198
Expenditures During FY 02:	\$233,132	\$183,815	\$97,422
Per Capita Revenue:	\$292	\$427	\$244
Per Capita Expenditures:	\$373	\$437	\$237
Revenues over (under) Expenditures:	-\$50,897	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	42.34%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$98,703	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$158	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$98,703	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$70,946	\$375,341	\$28,000
Per Capita Debt:	\$114	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$192,866	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$309	\$1,168	\$258
Revenue Collected During FY 02:	\$404,275	\$159,875	\$62,672
Expenditures During FY 02:	\$457,834	\$155,104	\$60,231
Per Capita Revenue:	\$647	\$397	\$151
Per Capita Expenditures:	\$733	\$399	\$160
Operating Income (loss):	-\$53,559	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	34.40%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$157,482	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$252	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Equality Village		
Unit Code:	030/010/32	County:	GALLATIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$620,180		
Equalized Assessed Valuation:	\$1,300,043		
Population:	748		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$78,551		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$125,675	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$168	\$535	\$362
Revenue Collected During FY 02:	\$156,915	\$186,062	\$102,198
Expenditures During FY 02:	\$141,511	\$183,815	\$97,422
Per Capita Revenue:	\$210	\$427	\$244
Per Capita Expenditures:	\$189	\$437	\$237
Revenues over (under) Expenditures:	\$15,404	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	99.69%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$141,079	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$189	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,830	\$17,420	\$
Total Unreserved Funds:	\$50,249	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,070,000	\$375,341	\$28,000
Per Capita Debt:	\$1,430	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$18,227	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$24	\$1,168	\$258
Revenue Collected During FY 02:	\$347,257	\$159,875	\$62,672
Expenditures During FY 02:	\$404,237	\$155,104	\$60,231
Per Capita Revenue:	\$464	\$397	\$151
Per Capita Expenditures:	\$540	\$399	\$160
Operating Income (loss):	-\$56,980	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1.96%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$7,926	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$11	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Erie Village		
Unit Code:	098/025/32	County:	WHITESIDE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,793,111		
Equalized Assessed Valuation:	\$13,079,105		
Population:	1,589		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$144,465		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$428,799	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$270	\$415	\$310
Revenue Collected During FY 02:	\$556,105	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$630,258	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$350	\$561	\$459
Per Capita Expenditures:	\$397	\$555	\$467
Revenues over (under) Expenditures:	-\$74,153	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.28%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$342,091	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$215	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,637	\$410,131	\$16,436
Total Unreserved Funds:	\$280,454	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$527,359	\$4,978,512	\$1,280,410
Per Capita Debt:	\$332	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$262,584	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$165	\$748	\$450
Revenue Collected During FY 02:	\$286,981	\$1,992,761	\$868,110
Expenditures During FY 02:	\$230,836	\$1,816,260	\$808,353
Per Capita Revenue:	\$181	\$336	\$221
Per Capita Expenditures:	\$145	\$316	\$214
Operating Income (loss):	\$56,145	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-89.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$206,594	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$130	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Essex Village		
Unit Code:	046/040/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,487		
Equalized Assessed Valuation:	\$6,075,267		
Population:	1,294		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$32,650		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$60,453	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$47	\$415	\$310
Revenue Collected During FY 02:	\$160,770	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$139,621	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$124	\$561	\$459
Per Capita Expenditures:	\$108	\$555	\$467
Revenues over (under) Expenditures:	\$21,149	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	100.04%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$139,682	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$108	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$139,682	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Eureka City		
Unit Code:	102/030/30	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,731,100		
Equalized Assessed Valuation:	\$40,866,601		
Population:	4,871		
Employees:			
Full Time:	18		
Part Time:	18		
Salaries Paid:	\$831,377		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,464,385	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$506	\$415	\$310
Revenue Collected During FY 02:	\$1,734,164	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,578,240	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$356	\$561	\$459
Per Capita Expenditures:	\$324	\$555	\$467
Revenues over (under) Expenditures:	\$155,924	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	144.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,278,884	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$468	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,487	\$410,131	\$16,436
Total Unreserved Funds:	\$2,273,397	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,475,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$303	\$801	\$376
General Obligation Debt over EAV:	3.61%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,268,361	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$876	\$748	\$450
Revenue Collected During FY 02:	\$854,322	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,051,807	\$1,816,260	\$808,353
Per Capita Revenue:	\$175	\$336	\$221
Per Capita Expenditures:	\$216	\$316	\$214
Operating Income (loss):	-\$197,485	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	423.30%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,452,301	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$914	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Evanston City		
Unit Code:	016/175/30	County:	COOK
Fiscal Year End:	2/28/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$128,182,614		
Equalized Assessed Valuation:	\$1,286,459,805		
Population:	74,239		
Employees:			
Full Time:	814		
Part Time:	354		
Salaries Paid:	\$47,218,185		

Blended Component Units
<p>Number Submitted = 1</p> <p>Town of the City of Evanston</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$32,555,155	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$439	\$344	\$277
Revenue Collected During FY 02:	\$76,314,694	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$77,621,164	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$1,028	\$692	\$666
Per Capita Expenditures:	\$1,046	\$673	\$643
Revenues over (under) Expenditures:	-\$1,306,470	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	43.72%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$33,933,185	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$457	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,663,618	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$19,945,537	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$268,427,213	\$49,427,626	\$27,788,911
Per Capita Debt:	\$3,616	\$941	\$684
General Obligation Debt over EAV:	11.48%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$85,762,021	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,155	\$561	\$398
Revenue Collected During FY 02:	\$32,145,130	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$20,807,935	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$433	\$245	\$192
Per Capita Expenditures:	\$280	\$227	\$189
Operating Income (loss):	\$11,337,195	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	460.27%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$95,773,274	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,290	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Evansville Village		
Unit Code:	079/030/32	County:	RANDOLPH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$940,350		
Equalized Assessed Valuation:	\$3,537,084		
Population:	724		
Employees:			
Full Time:			3
Part Time:			6
Salaries Paid:			\$129,206

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$281,767	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$389	\$535	\$362
Revenue Collected During FY 02:	\$287,073	\$186,062	\$102,198
Expenditures During FY 02:	\$353,526	\$183,815	\$97,422
Per Capita Revenue:	\$397	\$427	\$244
Per Capita Expenditures:	\$488	\$437	\$237
Revenues over (under) Expenditures:	-\$66,453	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	60.90%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$215,314	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$297	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,991	\$17,420	\$
Total Unreserved Funds:	\$180,323	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$405,625	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$560	\$1,168	\$258
Revenue Collected During FY 02:	\$158,007	\$159,875	\$62,672
Expenditures During FY 02:	\$157,651	\$155,104	\$60,231
Per Capita Revenue:	\$218	\$397	\$151
Per Capita Expenditures:	\$218	\$399	\$160
Operating Income (loss):	\$356	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	257.52%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$405,981	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$561	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Evergreen Park Village		
Unit Code:	016/180/32	County:	COOK
Fiscal Year End:	10/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,074,179		
Equalized Assessed Valuation:	\$280,958,790		
Population:	20,821		
Employees:			
Full Time:			122
Part Time:			306
Salaries Paid:			\$7,649,756

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,208,619	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$394	\$415	\$310
Revenue Collected During FY 02:	\$15,847,639	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$14,149,956	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$761	\$561	\$459
Per Capita Expenditures:	\$680	\$555	\$467
Revenues over (under) Expenditures:	\$1,697,683	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.69%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,738,853	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$372	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,402,732	\$410,131	\$16,436
Total Unreserved Funds:	\$6,336,121	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,430,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$789	\$801	\$376
General Obligation Debt over EAV:	5.65%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$220,267	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$11	\$748	\$450
Revenue Collected During FY 02:	\$2,931,952	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,626,718	\$1,816,260	\$808,353
Per Capita Revenue:	\$141	\$336	\$221
Per Capita Expenditures:	\$126	\$316	\$214
Operating Income (loss):	\$305,234	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	6.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$160,259	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$8	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ewing Village		
Unit Code:	028/025/32	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$98,050		
Equalized Assessed Valuation:	\$681,095		
Population:	310		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$21,675		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$91,958	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$297	\$535	\$362
Revenue Collected During FY 02:	\$56,950	\$186,062	\$102,198
Expenditures During FY 02:	\$51,496	\$183,815	\$97,422
Per Capita Revenue:	\$184	\$427	\$244
Per Capita Expenditures:	\$166	\$437	\$237
Revenues over (under) Expenditures:	\$5,454	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	189.16%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$97,412	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$314	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,153	\$17,420	\$
Total Unreserved Funds:	\$92,259	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$36,000	\$375,341	\$28,000
Per Capita Debt:	\$116	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$68,235	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$220	\$1,168	\$258
Revenue Collected During FY 02:	\$26,198	\$159,875	\$62,672
Expenditures During FY 02:	\$31,691	\$155,104	\$60,231
Per Capita Revenue:	\$85	\$397	\$151
Per Capita Expenditures:	\$102	\$399	\$160
Operating Income (loss):	-\$5,493	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-232.65%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$73,728	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$238	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Exeter Village		
Unit Code:	085/020/32	County:	SCOTT
Fiscal Year End:	12/31/2002		
Accounting Method:			
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation:	\$382,278		
Population:	70		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$22,538	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$322	\$535	\$362
Revenue Collected During FY 02:	\$9,099	\$186,062	\$102,198
Expenditures During FY 02:	\$17,555	\$183,815	\$97,422
Per Capita Revenue:	\$130	\$427	\$244
Per Capita Expenditures:	\$251	\$437	\$237
Revenues over (under) Expenditures:	-\$8,456	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	80.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$14,082	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$201	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$22,537	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fairbury City**

Unit Code: **053/040/30** County: **LIVINGSTON**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,902,875**

Equalized Assessed Valuation: **\$38,386,020**

Population: **3,968**

Employees:

Full Time: **25**

Part Time: **55**

Salaries Paid: **\$909,655**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$766,926	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$193	\$415	\$310
Revenue Collected During FY 02:	\$1,973,790	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,831,527	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$497	\$561	\$459
Per Capita Expenditures:	\$462	\$555	\$467
Revenues over (under) Expenditures:	\$142,263	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	45.87%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$840,071	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$212	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$78,792	\$410,131	\$16,436
Total Unreserved Funds:	\$761,279	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,332,427	\$4,978,512	\$1,280,410
Per Capita Debt:	\$336	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,470,863	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,127	\$748	\$450
Revenue Collected During FY 02:	\$639,972	\$1,992,761	\$868,110
Expenditures During FY 02:	\$874,550	\$1,816,260	\$808,353
Per Capita Revenue:	\$161	\$336	\$221
Per Capita Expenditures:	\$220	\$316	\$214
Operating Income (loss):	-\$234,578	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	492.30%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,305,403	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,085	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Fairfield City	
Unit Code:	096/015/30	County: WAYNE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,265,869	
Equalized Assessed Valuation:	\$28,987,728	
Population:	5,442	
Employees:		
Full Time:		86
Part Time:		1
Salaries Paid:		\$2,569,120

Blended Component Units
Number Submitted = 3
Fire Pension
Library
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,847,796	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$707	\$415	\$310
Revenue Collected During FY 02:	\$3,148,581	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,908,967	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$579	\$561	\$459
Per Capita Expenditures:	\$718	\$555	\$467
Revenues over (under) Expenditures:	-\$760,386	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	107.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,187,410	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$769	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$398,437	\$410,131	\$16,436
Total Unreserved Funds:	\$3,788,973	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$919,931	\$4,978,512	\$1,280,410
Per Capita Debt:	\$169	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,389,764	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,277	\$748	\$450
Revenue Collected During FY 02:	\$8,941,364	\$1,992,761	\$868,110
Expenditures During FY 02:	\$8,347,787	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,643	\$336	\$221
Per Capita Expenditures:	\$1,534	\$316	\$214
Operating Income (loss):	\$593,577	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	145.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,106,452	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,225	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Fairmont City Village		
Unit Code:	088/055/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,040,000		
Equalized Assessed Valuation:	\$15,575,375		
Population:	2,436		
Employees:			
Full Time:	21		
Part Time:	31		
Salaries Paid:	\$676,517		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,372,044	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$563	\$415	\$310
Revenue Collected During FY 02:	\$1,785,391	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,808,692	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$733	\$561	\$459
Per Capita Expenditures:	\$742	\$555	\$467
Revenues over (under) Expenditures:	-\$23,301	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	74.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,348,743	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$554	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,395,345	\$410,131	\$16,436
Total Unreserved Funds:	\$	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$70,060	\$4,978,512	\$1,280,410
Per Capita Debt:	\$29	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$731,616	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$300	\$748	\$450
Revenue Collected During FY 02:	\$136,558	\$1,992,761	\$868,110
Expenditures During FY 02:	\$67,086	\$1,816,260	\$808,353
Per Capita Revenue:	\$56	\$336	\$221
Per Capita Expenditures:	\$28	\$316	\$214
Operating Income (loss):	\$69,472	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1194.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$801,088	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$329	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Fairmount Village		
Unit Code:	092/035/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$591,552		
Equalized Assessed Valuation:	\$2,148,255		
Population:	640		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$38,396		

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 02:	\$378,214	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$591	\$535	\$362
Revenue Collected During FY 02:	\$161,328	\$186,062	\$102,198
Expenditures During FY 02:	\$132,549	\$183,815	\$97,422
Per Capita Revenue:	\$252	\$427	\$244
Per Capita Expenditures:	\$207	\$437	\$237
Revenues over (under) Expenditures:	\$28,779	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	307.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$406,993	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$636	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$406,993	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$66,157	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$103	\$1,168	\$258
Revenue Collected During FY 02:	\$49,449	\$159,875	\$62,672
Expenditures During FY 02:	\$67,991	\$155,104	\$60,231
Per Capita Revenue:	\$77	\$397	\$151
Per Capita Expenditures:	\$106	\$399	\$160
Operating Income (loss):	-\$18,542	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	70.03%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$47,615	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$74	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Fairview Heights City		
Unit Code:	088/060/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,826,064		
Equalized Assessed Valuation:	\$261,645,093		
Population:	15,034		
Employees:			
Full Time:			157
Part Time:			12
Salaries Paid:			\$5,381,437

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box for Blended Component Units]</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,668,355	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$643	\$415	\$310
Revenue Collected During FY 02:	\$14,774,672	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,705,177	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$983	\$561	\$459
Per Capita Expenditures:	\$1,045	\$555	\$467
Revenues over (under) Expenditures:	-\$930,505	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,733,663	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$581	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$668,125	\$410,131	\$16,436
Total Unreserved Funds:	\$8,065,538	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,200,522	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,011	\$801	\$376
General Obligation Debt over EAV:	5.65%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Farina Village		
Unit Code:	026/020/32	County:	FAYETTE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,324,325		
Equalized Assessed Valuation:	\$3,871,329		
Population:	558		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$118,131		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$309,083	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$554	\$535	\$362
Revenue Collected During FY 02:	\$312,666	\$186,062	\$102,198
Expenditures During FY 02:	\$280,334	\$183,815	\$97,422
Per Capita Revenue:	\$560	\$427	\$244
Per Capita Expenditures:	\$502	\$437	\$237
Revenues over (under) Expenditures:	\$32,332	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	121.79%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$341,415	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$612	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$341,415	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$671,179	\$375,341	\$28,000
Per Capita Debt:	\$1,203	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$582,072	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,043	\$1,168	\$258
Revenue Collected During FY 02:	\$757,369	\$159,875	\$62,672
Expenditures During FY 02:	\$374,800	\$155,104	\$60,231
Per Capita Revenue:	\$1,357	\$397	\$151
Per Capita Expenditures:	\$672	\$399	\$160
Operating Income (loss):	\$382,569	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	263.35%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$987,050	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,769	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,337,207	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,435	\$748	\$450
Revenue Collected During FY 02:	\$2,238,919	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,902,183	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,021	\$336	\$221
Per Capita Expenditures:	\$868	\$316	\$214
Operating Income (loss):	\$336,736	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	298.29%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,673,943	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,588	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Farmersville Village		
Unit Code:	068/030/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,111,600		
Equalized Assessed Valuation:	\$3,973,400		
Population:	768		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$96,423		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$111,331	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$145	\$535	\$362
Revenue Collected During FY 02:	\$287,403	\$186,062	\$102,198
Expenditures During FY 02:	\$290,483	\$183,815	\$97,422
Per Capita Revenue:	\$374	\$427	\$244
Per Capita Expenditures:	\$378	\$437	\$237
Revenues over (under) Expenditures:	-\$3,080	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	40.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$118,251	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$154	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,135	\$17,420	\$
Total Unreserved Funds:	\$118,251	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,000	\$375,341	\$28,000
Per Capita Debt:	\$9	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$285,113	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$371	\$1,168	\$258
Revenue Collected During FY 02:	\$148,091	\$159,875	\$62,672
Expenditures During FY 02:	\$98,212	\$155,104	\$60,231
Per Capita Revenue:	\$193	\$397	\$151
Per Capita Expenditures:	\$128	\$399	\$160
Operating Income (loss):	\$49,879	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	330.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$324,992	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$423	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Farmington City		
Unit Code:	029/055/30	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,637,858		
Equalized Assessed Valuation:	\$16,927,486		
Population:	2,601		
Employees:			
Full Time:			12
Part Time:			13
Salaries Paid:			\$425,470

Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$270,489	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$104	\$415	\$310
Revenue Collected During FY 02:	\$873,125	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$929,419	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$336	\$561	\$459
Per Capita Expenditures:	\$357	\$555	\$467
Revenues over (under) Expenditures:	-\$56,294	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	23.44%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$217,879	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$84	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,612	\$410,131	\$16,436
Total Unreserved Funds:	\$211,267	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,130,961	\$4,978,512	\$1,280,410
Per Capita Debt:	\$819	\$801	\$376
General Obligation Debt over EAV:	11.14%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,318,440	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$507	\$748	\$450
Revenue Collected During FY 02:	\$566,391	\$1,992,761	\$868,110
Expenditures During FY 02:	\$663,149	\$1,816,260	\$808,353
Per Capita Revenue:	\$218	\$336	\$221
Per Capita Expenditures:	\$255	\$316	\$214
Operating Income (loss):	-\$96,758	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	209.11%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,386,682	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$533	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Fayetteville Village		
Unit Code:	088/065/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$187,759		
Equalized Assessed Valuation:	\$2,132,920		
Population:	371		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$42,957		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$47,397	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$128	\$535	\$362
Revenue Collected During FY 02:	\$107,930	\$186,062	\$102,198
Expenditures During FY 02:	\$100,621	\$183,815	\$97,422
Per Capita Revenue:	\$291	\$427	\$244
Per Capita Expenditures:	\$271	\$437	\$237
Revenues over (under) Expenditures:	\$7,309	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	54.37%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$54,706	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$147	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,095	\$17,420	\$
Total Unreserved Funds:	\$26,611	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$44,000	\$375,341	\$28,000
Per Capita Debt:	\$119	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$523,040	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,410	\$1,168	\$258
Revenue Collected During FY 02:	\$129,230	\$159,875	\$62,672
Expenditures During FY 02:	\$112,885	\$155,104	\$60,231
Per Capita Revenue:	\$348	\$397	\$151
Per Capita Expenditures:	\$304	\$399	\$160
Operating Income (loss):	\$16,345	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	477.82%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$539,385	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,454	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ferris Village		
Unit Code:	034/045/32	County:	HANCOCK
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,575		
Equalized Assessed Valuation:	\$1,110,946		
Population:	177		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,837	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$180	\$535	\$362
Revenue Collected During FY 02:	\$36,298	\$186,062	\$102,198
Expenditures During FY 02:	\$22,646	\$183,815	\$97,422
Per Capita Revenue:	\$205	\$427	\$244
Per Capita Expenditures:	\$128	\$437	\$237
Revenues over (under) Expenditures:	\$13,652	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	200.87%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$45,489	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$257	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,486	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,271	\$375,341	\$28,000
Per Capita Debt:	\$24	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$47,581	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$437	\$535	\$362
Revenue Collected During FY 02:	\$13,252	\$186,062	\$102,198
Expenditures During FY 02:	\$8,794	\$183,815	\$97,422
Per Capita Revenue:	\$122	\$427	\$244
Per Capita Expenditures:	\$81	\$437	\$237
Revenues over (under) Expenditures:	\$4,458	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	591.76%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$52,039	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$477	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$52,039	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Fieldon Village		
Unit Code:	042/020/32	County:	JERSEY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$52,310		
Equalized Assessed Valuation:	\$1,683,513		
Population:	750		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$8,989		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$268,260	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$358	\$535	\$362
Revenue Collected During FY 02:	\$101,831	\$186,062	\$102,198
Expenditures During FY 02:	\$100,933	\$183,815	\$97,422
Per Capita Revenue:	\$136	\$427	\$244
Per Capita Expenditures:	\$135	\$437	\$237
Revenues over (under) Expenditures:	\$898	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	267.85%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$270,354	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$360	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$270,354	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$177,114	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$236	\$1,168	\$258
Revenue Collected During FY 02:	\$58,240	\$159,875	\$62,672
Expenditures During FY 02:	\$57,809	\$155,104	\$60,231
Per Capita Revenue:	\$78	\$397	\$151
Per Capita Expenditures:	\$77	\$399	\$160
Operating Income (loss):	\$431	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	305.05%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$176,349	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$235	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Fillmore Village		
Unit Code:	068/035/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$600,335		
Equalized Assessed Valuation:	\$1,057,943		
Population:	362		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$38,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$97,199	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$269	\$535	\$362
Revenue Collected During FY 02:	\$78,963	\$186,062	\$102,198
Expenditures During FY 02:	\$81,090	\$183,815	\$97,422
Per Capita Revenue:	\$218	\$427	\$244
Per Capita Expenditures:	\$224	\$437	\$237
Revenues over (under) Expenditures:	-\$2,127	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	117.24%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$95,072	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$263	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$95,072	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$385,000	\$375,341	\$28,000
Per Capita Debt:	\$1,064	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$393,781	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,088	\$1,168	\$258
Revenue Collected During FY 02:	\$201,129	\$159,875	\$62,672
Expenditures During FY 02:	\$77,509	\$155,104	\$60,231
Per Capita Revenue:	\$556	\$397	\$151
Per Capita Expenditures:	\$214	\$399	\$160
Operating Income (loss):	\$123,620	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	667.54%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$517,401	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,429	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Findlay Village		
Unit Code:	086/015/32	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,335,228		
Equalized Assessed Valuation:	\$4,936,319		
Population:	723		
Employees:			
Full Time:			4
Part Time:			2
Salaries Paid:			\$137,134

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box for Blended Component Units]</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$140,593	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$194	\$535	\$362
Revenue Collected During FY 02:	\$219,060	\$186,062	\$102,198
Expenditures During FY 02:	\$220,978	\$183,815	\$97,422
Per Capita Revenue:	\$303	\$427	\$244
Per Capita Expenditures:	\$306	\$437	\$237
Revenues over (under) Expenditures:	-\$1,918	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	65.11%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$143,885	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$199	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,235	\$17,420	\$
Total Unreserved Funds:	\$62,650	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$324,000	\$375,341	\$28,000
Per Capita Debt:	\$448	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,576,371	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,180	\$1,168	\$258
Revenue Collected During FY 02:	\$602,386	\$159,875	\$62,672
Expenditures During FY 02:	\$635,767	\$155,104	\$60,231
Per Capita Revenue:	\$833	\$397	\$151
Per Capita Expenditures:	\$879	\$399	\$160
Operating Income (loss):	-\$33,381	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	241.88%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,537,780	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,127	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$715,390	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$421	\$748	\$450
Revenue Collected During FY 02:	\$213,510	\$1,992,761	\$868,110
Expenditures During FY 02:	\$239,350	\$1,816,260	\$808,353
Per Capita Revenue:	\$126	\$336	\$221
Per Capita Expenditures:	\$141	\$316	\$214
Operating Income (loss):	-\$25,840	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	288.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$689,550	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$406	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Fithian Village		
Unit Code:	092/040/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,505		
Equalized Assessed Valuation:	\$3,465,315		
Population:	506		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$58,385		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$65,303	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$129	\$535	\$362
Revenue Collected During FY 02:	\$102,777	\$186,062	\$102,198
Expenditures During FY 02:	\$105,507	\$183,815	\$97,422
Per Capita Revenue:	\$203	\$427	\$244
Per Capita Expenditures:	\$209	\$437	\$237
Revenues over (under) Expenditures:	-\$2,730	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	59.31%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$62,573	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$124	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$62,573	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$79,000	\$375,341	\$28,000
Per Capita Debt:	\$156	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$598,874	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,184	\$1,168	\$258
Revenue Collected During FY 02:	\$87,107	\$159,875	\$62,672
Expenditures During FY 02:	\$147,435	\$155,104	\$60,231
Per Capita Revenue:	\$172	\$397	\$151
Per Capita Expenditures:	\$291	\$399	\$160
Operating Income (loss):	-\$60,328	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	365.28%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$538,546	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,064	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Flanagan Village		
Unit Code:	053/045/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$691,850		
Equalized Assessed Valuation:	\$9,971,894		
Population:	1,065		
Employees:			
Full Time:			2
Part Time:			3
Salaries Paid:			\$105,651

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$327,931	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$308	\$415	\$310
Revenue Collected During FY 02:	\$210,098	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$322,656	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$197	\$561	\$459
Per Capita Expenditures:	\$303	\$555	\$467
Revenues over (under) Expenditures:	-\$112,558	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	66.75%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$215,373	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$202	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,960	\$410,131	\$16,436
Total Unreserved Funds:	\$86,413	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,087,969	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,022	\$748	\$450
Revenue Collected During FY 02:	\$191,192	\$1,992,761	\$868,110
Expenditures During FY 02:	\$281,117	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$264	\$316	\$214
Operating Income (loss):	-\$89,925	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	355.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$998,044	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$937	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Flat Rock Village		
Unit Code:	017/010/32	County:	CRAWFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$457,550		
Equalized Assessed Valuation:	\$1,455,093		
Population:	480		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$67,033		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$88,600	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$185	\$535	\$362
Revenue Collected During FY 02:	\$75,459	\$186,062	\$102,198
Expenditures During FY 02:	\$59,586	\$183,815	\$97,422
Per Capita Revenue:	\$157	\$427	\$244
Per Capita Expenditures:	\$124	\$437	\$237
Revenues over (under) Expenditures:	\$15,873	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	175.33%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$104,473	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$218	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$104,473	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$33,739	\$375,341	\$28,000
Per Capita Debt:	\$70	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$663,332	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,382	\$1,168	\$258
Revenue Collected During FY 02:	\$257,118	\$159,875	\$62,672
Expenditures During FY 02:	\$280,066	\$155,104	\$60,231
Per Capita Revenue:	\$536	\$397	\$151
Per Capita Expenditures:	\$583	\$399	\$160
Operating Income (loss):	-\$22,948	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	232.74%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$651,822	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,358	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Flora City		
Unit Code:	013/015/30	County:	CLAY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,222,943		
Equalized Assessed Valuation:	\$29,798,449		
Population:	5,086		
Employees:			
Full Time:	60		
Part Time:	12		
Salaries Paid:	\$2,446,424		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,533,780	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$891	\$415	\$310
Revenue Collected During FY 02:	\$2,698,279	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,155,686	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$531	\$561	\$459
Per Capita Expenditures:	\$620	\$555	\$467
Revenues over (under) Expenditures:	-\$457,407	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	156.36%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,934,157	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$970	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$4,934,157	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,722,049	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,715	\$801	\$376
General Obligation Debt over EAV:	16.23%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$10,399,843	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,045	\$748	\$450
Revenue Collected During FY 02:	\$12,956,858	\$1,992,761	\$868,110
Expenditures During FY 02:	\$10,795,660	\$1,816,260	\$808,353
Per Capita Revenue:	\$2,548	\$336	\$221
Per Capita Expenditures:	\$2,123	\$316	\$214
Operating Income (loss):	\$2,161,198	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	104.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$11,281,233	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,218	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Flossmoor Village		
Unit Code:	016/185/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,911,103		
Equalized Assessed Valuation:	\$171,202,849		
Population:	9,301		
Employees:			
Full Time:	53		
Part Time:	92		
Salaries Paid:	\$3,332,485		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,289,463	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$784	\$415	\$310
Revenue Collected During FY 02:	\$5,776,011	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,162,074	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$621	\$561	\$459
Per Capita Expenditures:	\$663	\$555	\$467
Revenues over (under) Expenditures:	-\$386,063	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	107.89%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,648,020	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$715	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,923,584	\$410,131	\$16,436
Total Unreserved Funds:	\$2,724,436	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,068,246	\$4,978,512	\$1,280,410
Per Capita Debt:	\$330	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,070,384	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$223	\$748	\$450
Revenue Collected During FY 02:	\$2,402,343	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,388,132	\$1,816,260	\$808,353
Per Capita Revenue:	\$258	\$336	\$221
Per Capita Expenditures:	\$257	\$316	\$214
Operating Income (loss):	\$14,211	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	89.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,128,202	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$229	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Foosland Village		
Unit Code:	010/030/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,900		
Equalized Assessed Valuation:	\$4,642,400		
Population:	90		
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 02:	\$41,290	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$459	\$535	\$362
Revenue Collected During FY 02:	\$14,653	\$186,062	\$102,198
Expenditures During FY 02:	\$14,700	\$183,815	\$97,422
Per Capita Revenue:	\$163	\$427	\$244
Per Capita Expenditures:	\$163	\$437	\$237
Revenues over (under) Expenditures:	-\$47	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	280.56%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$41,243	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$458	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,243	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Forest City Village		
Unit Code:	060/020/32	County:	MASON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$108,000		
Equalized Assessed Valuation:	\$1,214,649		
Population:	306		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$21,167		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$91,859	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$300	\$535	\$362
Revenue Collected During FY 02:	\$63,415	\$186,062	\$102,198
Expenditures During FY 02:	\$58,252	\$183,815	\$97,422
Per Capita Revenue:	\$207	\$427	\$244
Per Capita Expenditures:	\$190	\$437	\$237
Revenues over (under) Expenditures:	\$5,163	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	166.56%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$97,022	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$317	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,022	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$172,000	\$375,341	\$28,000
Per Capita Debt:	\$562	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$3,699	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$12	\$1,168	\$258
Revenue Collected During FY 02:	\$40,643	\$159,875	\$62,672
Expenditures During FY 02:	\$37,882	\$155,104	\$60,231
Per Capita Revenue:	\$133	\$397	\$151
Per Capita Expenditures:	\$124	\$399	\$160
Operating Income (loss):	\$2,761	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1363.10%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$516,368	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,687	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Forest Park Village		
Unit Code:	016/190/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,425,194		
Equalized Assessed Valuation:	\$223,816,428		
Population:	15,688		
Employees:			
Full Time:	133		
Part Time:	91		
Salaries Paid:	\$5,076,234		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,698,938	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$363	\$415	\$310
Revenue Collected During FY 02:	\$14,067,421	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,030,495	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$897	\$561	\$459
Per Capita Expenditures:	\$958	\$555	\$467
Revenues over (under) Expenditures:	-\$963,074	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	57.06%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,576,318	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$547	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,871,333	\$410,131	\$16,436
Total Unreserved Funds:	\$3,704,985	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,240,286	\$4,978,512	\$1,280,410
Per Capita Debt:	\$780	\$801	\$376
General Obligation Debt over EAV:	3.26%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,293,724	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$529	\$748	\$450
Revenue Collected During FY 02:	\$3,450,927	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,179,337	\$1,816,260	\$808,353
Per Capita Revenue:	\$220	\$336	\$221
Per Capita Expenditures:	\$266	\$316	\$214
Operating Income (loss):	-\$728,410	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	181.02%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,565,314	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$482	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Forest View Village	
Unit Code:	016/195/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,400,900	
Equalized Assessed Valuation:	\$46,527,645	
Population:	778	
Employees:		
Full Time:	20	
Part Time:	44	
Salaries Paid:	\$1,226,169	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,018,422	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,309	\$535	\$362
Revenue Collected During FY 02:	\$2,080,697	\$186,062	\$102,198
Expenditures During FY 02:	\$1,877,901	\$183,815	\$97,422
Per Capita Revenue:	\$2,674	\$427	\$244
Per Capita Expenditures:	\$2,414	\$437	\$237
Revenues over (under) Expenditures:	\$202,796	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	59.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$1,121,218	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,441	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$1,121,218	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$272,427	\$375,341	\$28,000
Per Capita Debt:	\$350	\$787	\$73
General Obligation Debt over EAV:	0.29%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$41,290	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$53	\$1,168	\$258
Revenue Collected During FY 02:	\$151,248	\$159,875	\$62,672
Expenditures During FY 02:	\$195,185	\$155,104	\$60,231
Per Capita Revenue:	\$194	\$397	\$151
Per Capita Expenditures:	\$251	\$399	\$160
Operating Income (loss):	-\$43,937	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-1.36%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$2,647	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$3	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$411,553	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$330	\$748	\$450
Revenue Collected During FY 02:	\$260,718	\$1,992,761	\$868,110
Expenditures During FY 02:	\$315,063	\$1,816,260	\$808,353
Per Capita Revenue:	\$209	\$336	\$221
Per Capita Expenditures:	\$253	\$316	\$214
Operating Income (loss):	-\$54,345	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-147.87%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$465,898	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$374	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Forreston Village		
Unit Code:	071/025/32	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,162,506		
Equalized Assessed Valuation:	\$12,944,522		
Population:	1,469		
Employees:			
Full Time:			5
Part Time:			14
Salaries Paid:			\$184,308

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$974,822	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$664	\$415	\$310
Revenue Collected During FY 02:	\$361,124	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$564,802	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$246	\$561	\$459
Per Capita Expenditures:	\$384	\$555	\$467
Revenues over (under) Expenditures:	-\$203,678	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	133.88%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$756,144	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$515	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$756,144	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$305,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$208	\$801	\$376
General Obligation Debt over EAV:	2.36%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,899	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$9	\$748	\$450
Revenue Collected During FY 02:	\$271,550	\$1,992,761	\$868,110
Expenditures During FY 02:	\$201,785	\$1,816,260	\$808,353
Per Capita Revenue:	\$185	\$336	\$221
Per Capita Expenditures:	\$137	\$316	\$214
Operating Income (loss):	\$69,765	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	41.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$83,664	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$57	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Forsyth Village		
Unit Code:	055/025/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,772,025		
Equalized Assessed Valuation:	\$69,514,001		
Population:	2,434		
Employees:			
Full Time:	15		
Part Time:	28		
Salaries Paid:	\$427,807		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$770,594	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$317	\$415	\$310
Revenue Collected During FY 02:	\$3,005,890	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,315,571	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,235	\$561	\$459
Per Capita Expenditures:	\$951	\$555	\$467
Revenues over (under) Expenditures:	\$690,319	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	57.90%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,340,647	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$551	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$693,915	\$410,131	\$16,436
Total Unreserved Funds:	\$646,732	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,758,390	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,544	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$370,002	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$152	\$748	\$450
Revenue Collected During FY 02:	\$601,105	\$1,992,761	\$868,110
Expenditures During FY 02:	\$519,336	\$1,816,260	\$808,353
Per Capita Revenue:	\$247	\$336	\$221
Per Capita Expenditures:	\$213	\$316	\$214
Operating Income (loss):	\$81,769	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-79.85%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$414,690	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$170	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Fox Lake Village		
Unit Code:	049/025/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,382,533		
Equalized Assessed Valuation:	\$174,316,201		
Population:	9,178		
Employees:			
Full Time:	82		
Part Time:	15		
Salaries Paid:	\$4,152,576		

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,811,881	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$524	\$415	\$310
Revenue Collected During FY 02:	\$8,413,679	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,565,557	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$917	\$561	\$459
Per Capita Expenditures:	\$933	\$555	\$467
Revenues over (under) Expenditures:	-\$151,878	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.05%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,714,942	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$514	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,311,533	\$410,131	\$16,436
Total Unreserved Funds:	\$3,403,409	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,543,385	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,585	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$22,526,311	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,454	\$748	\$450
Revenue Collected During FY 02:	\$9,006,229	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,306,424	\$1,816,260	\$808,353
Per Capita Revenue:	\$981	\$336	\$221
Per Capita Expenditures:	\$687	\$316	\$214
Operating Income (loss):	\$2,699,805	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	400.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$25,226,116	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,749	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Fox River Grove Village	
Unit Code:	063/025/32	County: MCHENRY
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,282,286	
Equalized Assessed Valuation:	\$100,317,899	
Population:	4,862	
Employees:		
Full Time:	25	
Part Time:	6	
Salaries Paid:	\$1,214,632	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$769,819	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$158	\$415	\$310
Revenue Collected During FY 02:	\$2,493,291	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,937,147	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$513	\$561	\$459
Per Capita Expenditures:	\$604	\$555	\$467
Revenues over (under) Expenditures:	-\$443,856	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	37.77%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,109,307	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$228	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,109,307	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,096,861	\$4,978,512	\$1,280,410
Per Capita Debt:	\$637	\$801	\$376
General Obligation Debt over EAV:	1.53%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$708,244	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$146	\$748	\$450
Revenue Collected During FY 02:	\$1,372,451	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,061,975	\$1,816,260	\$808,353
Per Capita Revenue:	\$282	\$336	\$221
Per Capita Expenditures:	\$218	\$316	\$214
Operating Income (loss):	\$310,476	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-73.69%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$782,581	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$161	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fox River Valley Gardens Village**

Unit Code: **063/030/32** County: **MCHENRY**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$601,566**

Equalized Assessed Valuation: **\$16,370,711**

Population: **700**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$141,193**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$331,457	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$474	\$535	\$362
Revenue Collected During FY 02:	\$574,528	\$186,062	\$102,198
Expenditures During FY 02:	\$404,622	\$183,815	\$97,422
Per Capita Revenue:	\$821	\$427	\$244
Per Capita Expenditures:	\$578	\$437	\$237
Revenues over (under) Expenditures:	\$169,906	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	123.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$501,363	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$716	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$501,363	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Frankfort Village		
Unit Code:	099/045/32	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,117,600		
Equalized Assessed Valuation:	\$358,482,865		
Population:	12,090		
Employees:			
Full Time:	72		
Part Time:	11		
Salaries Paid:	\$3,377,698		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,975,901	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$246	\$415	\$310
Revenue Collected During FY 02:	\$8,702,577	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,773,327	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$720	\$561	\$459
Per Capita Expenditures:	\$560	\$555	\$467
Revenues over (under) Expenditures:	\$1,929,250	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.27%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,998,779	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$248	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,472	\$410,131	\$16,436
Total Unreserved Funds:	\$2,877,307	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,173,897	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,090	\$801	\$376
General Obligation Debt over EAV:	3.67%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,181,343	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,338	\$748	\$450
Revenue Collected During FY 02:	\$5,123,551	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,901,348	\$1,816,260	\$808,353
Per Capita Revenue:	\$424	\$336	\$221
Per Capita Expenditures:	\$323	\$316	\$214
Operating Income (loss):	\$1,222,203	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	452.97%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$17,672,021	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,462	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Franklin Village		
Unit Code:	069/020/32	County:	MORGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,972		
Equalized Assessed Valuation:	\$4,381,532		
Population:	634		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$90,383		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$49,056	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$77	\$535	\$362
Revenue Collected During FY 02:	\$120,134	\$186,062	\$102,198
Expenditures During FY 02:	\$157,941	\$183,815	\$97,422
Per Capita Revenue:	\$189	\$427	\$244
Per Capita Expenditures:	\$249	\$437	\$237
Revenues over (under) Expenditures:	-\$37,807	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	15.39%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$24,309	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$38	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,842	\$17,420	\$
Total Unreserved Funds:	\$467	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$637,611	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,006	\$1,168	\$258
Revenue Collected During FY 02:	\$391,860	\$159,875	\$62,672
Expenditures During FY 02:	\$441,844	\$155,104	\$60,231
Per Capita Revenue:	\$618	\$397	\$151
Per Capita Expenditures:	\$697	\$399	\$160
Operating Income (loss):	-\$49,984	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	130.04%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$574,567	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$906	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Franklin Grove Village		
Unit Code:	052/030/32	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$497,600		
Equalized Assessed Valuation:	\$7,439,959		
Population:	968		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$108,392		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,613,203	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,667	\$535	\$362
Revenue Collected During FY 02:	\$523,444	\$186,062	\$102,198
Expenditures During FY 02:	\$294,564	\$183,815	\$97,422
Per Capita Revenue:	\$541	\$427	\$244
Per Capita Expenditures:	\$304	\$437	\$237
Revenues over (under) Expenditures:	\$228,880	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	621.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$1,831,330	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,892	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,703,798	\$17,420	\$
Total Unreserved Funds:	\$127,532	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$110,993	\$375,341	\$28,000
Per Capita Debt:	\$115	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$34,358	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$35	\$1,168	\$258
Revenue Collected During FY 02:	\$153,157	\$159,875	\$62,672
Expenditures During FY 02:	\$174,923	\$155,104	\$60,231
Per Capita Revenue:	\$158	\$397	\$151
Per Capita Expenditures:	\$181	\$399	\$160
Operating Income (loss):	-\$21,766	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	7.20%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$12,592	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$13	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Franklin Park Village		
Unit Code:	016/200/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,270,435		
Equalized Assessed Valuation:	\$674,352,903		
Population:	19,200		
Employees:			
Full Time:	220		
Part Time:	113		
Salaries Paid:	\$9,888,894		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,425,755	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$908	\$415	\$310
Revenue Collected During FY 02:	\$21,324,832	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$24,821,438	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,111	\$561	\$459
Per Capita Expenditures:	\$1,293	\$555	\$467
Revenues over (under) Expenditures:	-\$3,496,606	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	45.04%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$11,178,364	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$582	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,265,030	\$410,131	\$16,436
Total Unreserved Funds:	\$7,913,334	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$35,633,525	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,856	\$801	\$376
General Obligation Debt over EAV:	0.20%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,439,605	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$856	\$748	\$450
Revenue Collected During FY 02:	\$6,458,281	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,745,789	\$1,816,260	\$808,353
Per Capita Revenue:	\$336	\$336	\$221
Per Capita Expenditures:	\$299	\$316	\$214
Operating Income (loss):	\$712,492	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	298.52%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$17,152,097	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$893	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Freeburg Village	
Unit Code:	088/070/32	County: ST. CLAIR
Fiscal Year End:	3/31/2002	
Accounting Method:	Combination	
Appropriation or Budget:	\$6,788,971	
Equalized Assessed Valuation:	\$44,446,520	
Population:	3,746	
Employees:		
Full Time:		24
Part Time:		26
Salaries Paid:		\$970,901

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$636,680	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$170	\$415	\$310
Revenue Collected During FY 02:	\$1,750,161	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,195,292	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$467	\$561	\$459
Per Capita Expenditures:	\$586	\$555	\$467
Revenues over (under) Expenditures:	-\$445,131	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	6.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$144,228	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$39	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$144,228	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$757,582	\$4,978,512	\$1,280,410
Per Capita Debt:	\$202	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,060,671	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,351	\$748	\$450
Revenue Collected During FY 02:	\$2,806,169	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,968,611	\$1,816,260	\$808,353
Per Capita Revenue:	\$749	\$336	\$221
Per Capita Expenditures:	\$792	\$316	\$214
Operating Income (loss):	-\$162,442	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	166.59%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,945,550	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,320	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Freeman Spur City		
Unit Code:	100/045/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$45,900		
Equalized Assessed Valuation:	\$609,966		
Population:	280		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$17,753		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$90,717	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$324	\$535	\$362
Revenue Collected During FY 02:	\$55,119	\$186,062	\$102,198
Expenditures During FY 02:	\$50,175	\$183,815	\$97,422
Per Capita Revenue:	\$197	\$427	\$244
Per Capita Expenditures:	\$179	\$437	\$237
Revenues over (under) Expenditures:	\$4,944	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	190.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$95,661	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$342	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$95,660	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$328,741	\$375,341	\$28,000
Per Capita Debt:	\$1,174	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$407,519	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,455	\$1,168	\$258
Revenue Collected During FY 02:	\$80,539	\$159,875	\$62,672
Expenditures During FY 02:	\$100,336	\$155,104	\$60,231
Per Capita Revenue:	\$288	\$397	\$151
Per Capita Expenditures:	\$358	\$399	\$160
Operating Income (loss):	-\$19,797	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	386.42%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$387,722	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,385	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name: **Freeport City**

Unit Code: **089/025/30** County: **STEPHENSON**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,404,993**

Equalized Assessed Valuation: **\$234,265,391**

Population: **26,443**

Employees:

Full Time:	209
Part Time:	19
Salaries Paid:	\$9,023,012

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,981,820	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$377	\$344	\$277
Revenue Collected During FY 02:	\$14,180,017	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$14,369,334	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$536	\$692	\$666
Per Capita Expenditures:	\$543	\$673	\$643
Revenues over (under) Expenditures:	-\$189,317	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	60.33%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$8,669,168	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$328	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$8,669,168	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$17,688,553	\$49,427,626	\$27,788,911
Per Capita Debt:	\$669	\$941	\$684
General Obligation Debt over EAV:	6.73%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$20,679,522	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$782	\$561	\$398
Revenue Collected During FY 02:	\$6,864,885	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,980,239	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$260	\$245	\$192
Per Capita Expenditures:	\$264	\$227	\$189
Operating Income (loss):	-\$115,354	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	293.17%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$20,464,168	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$774	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Fulton City		
Unit Code:	098/030/30	County:	WHITESIDE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,229,567		
Equalized Assessed Valuation:	\$35,560,298		
Population:	3,881		
Employees:			
Full Time:	19		
Part Time:	12		
Salaries Paid:	\$658,017		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,999,366	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$515	\$415	\$310
Revenue Collected During FY 02:	\$1,189,724	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,194,933	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$307	\$561	\$459
Per Capita Expenditures:	\$308	\$555	\$467
Revenues over (under) Expenditures:	-\$5,209	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	169.56%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,026,125	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$522	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,375	\$410,131	\$16,436
Total Unreserved Funds:	\$1,968,750	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,518,370	\$4,978,512	\$1,280,410
Per Capita Debt:	\$391	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,338,326	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$345	\$748	\$450
Revenue Collected During FY 02:	\$973,815	\$1,992,761	\$868,110
Expenditures During FY 02:	\$836,130	\$1,816,260	\$808,353
Per Capita Revenue:	\$251	\$336	\$221
Per Capita Expenditures:	\$215	\$316	\$214
Operating Income (loss):	\$137,685	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-147.42%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,232,609	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$318	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Fults Village		
Unit Code:	067/015/32	County:	MONROE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,425		
Equalized Assessed Valuation:	\$175,654		
Population:	30		
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 02:	\$76,741	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,558	\$535	\$362
Revenue Collected During FY 02:	\$14,554	\$186,062	\$102,198
Expenditures During FY 02:	\$20,318	\$183,815	\$97,422
Per Capita Revenue:	\$485	\$427	\$244
Per Capita Expenditures:	\$677	\$437	\$237
Revenues over (under) Expenditures:	-\$5,764	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	351.33%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$71,383	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,379	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$71,383	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Galatia Village		
Unit Code:	082/020/32	County:	SALINE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$785,581		
Equalized Assessed Valuation:	\$3,961,403		
Population:	983		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid:	\$118,232		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$187,846	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$191	\$535	\$362
Revenue Collected During FY 02:	\$228,984	\$186,062	\$102,198
Expenditures During FY 02:	\$220,924	\$183,815	\$97,422
Per Capita Revenue:	\$233	\$427	\$244
Per Capita Expenditures:	\$225	\$437	\$237
Revenues over (under) Expenditures:	\$8,060	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	88.68%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$195,906	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$199	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$195,906	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$302,703	\$375,341	\$28,000
Per Capita Debt:	\$308	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$665,839	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$677	\$1,168	\$258
Revenue Collected During FY 02:	\$464,934	\$159,875	\$62,672
Expenditures During FY 02:	\$452,551	\$155,104	\$60,231
Per Capita Revenue:	\$473	\$397	\$151
Per Capita Expenditures:	\$460	\$399	\$160
Operating Income (loss):	\$12,383	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	158.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$716,100	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$728	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Galena City**

Unit Code: **043/025/30** County: **JO DAVIESS**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,961,130**

Equalized Assessed Valuation: **\$54,526,514**

Population: **3,460**

Employees:

Full Time: **30**

Part Time: **51**

Salaries Paid: **\$1,043,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,047,487	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,170	\$415	\$310
Revenue Collected During FY 02:	\$2,887,513	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,620,500	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$835	\$561	\$459
Per Capita Expenditures:	\$757	\$555	\$467
Revenues over (under) Expenditures:	\$267,013	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	163.01%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,271,605	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,235	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,353	\$410,131	\$16,436
Total Unreserved Funds:	\$4,150,252	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,293,975	\$4,978,512	\$1,280,410
Per Capita Debt:	\$663	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,837,084	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,687	\$748	\$450
Revenue Collected During FY 02:	\$2,597,893	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,067,126	\$1,816,260	\$808,353
Per Capita Revenue:	\$751	\$336	\$221
Per Capita Expenditures:	\$308	\$316	\$214
Operating Income (loss):	\$1,530,767	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	615.20%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,564,957	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,897	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Galesburg City		
Unit Code:	048/025/30	County:	KNOX
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$37,370,012		
Equalized Assessed Valuation:	\$329,177,490		
Population:	33,706		
Employees:			
Full Time:			249
Part Time:			79
Salaries Paid:			\$7,420,911

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,503,257	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$282	\$344	\$277
Revenue Collected During FY 02:	\$19,965,971	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$20,289,875	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$592	\$692	\$666
Per Capita Expenditures:	\$602	\$673	\$643
Revenues over (under) Expenditures:	-\$323,904	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	43.89%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$8,904,316	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$264	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$832,913	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$8,071,403	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,718,759	\$49,427,626	\$27,788,911
Per Capita Debt:	\$437	\$941	\$684
General Obligation Debt over EAV:	4.18%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,782,854	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$439	\$561	\$398
Revenue Collected During FY 02:	\$4,685,889	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,219,074	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$139	\$245	\$192
Per Capita Expenditures:	\$125	\$227	\$189
Operating Income (loss):	\$466,815	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	361.45%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$15,249,669	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$452	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$108,046	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$80	\$748	\$450
Revenue Collected During FY 02:	\$277,142	\$1,992,761	\$868,110
Expenditures During FY 02:	\$211,854	\$1,816,260	\$808,353
Per Capita Revenue:	\$205	\$336	\$221
Per Capita Expenditures:	\$157	\$316	\$214
Operating Income (loss):	\$65,288	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	81.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$173,334	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$128	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Garrett Village		
Unit Code:	021/025/32	County:	DOUGLAS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$46,410		
Equalized Assessed Valuation:	\$443,976		
Population:	170		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$1,797		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$39,903	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$235	\$535	\$362
Revenue Collected During FY 02:	\$26,809	\$186,062	\$102,198
Expenditures During FY 02:	\$27,053	\$183,815	\$97,422
Per Capita Revenue:	\$158	\$427	\$244
Per Capita Expenditures:	\$159	\$437	\$237
Revenues over (under) Expenditures:	-\$244	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	146.60%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$39,659	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$233	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,726	\$17,420	\$
Total Unreserved Funds:	\$17,933	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$61,021	\$375,341	\$28,000
Per Capita Debt:	\$359	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$415,182	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,442	\$1,168	\$258
Revenue Collected During FY 02:	\$23,981	\$159,875	\$62,672
Expenditures During FY 02:	\$38,271	\$155,104	\$60,231
Per Capita Revenue:	\$141	\$397	\$151
Per Capita Expenditures:	\$225	\$399	\$160
Operating Income (loss):	-\$14,290	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1047.51%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$400,892	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,358	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$110,524	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$427	\$535	\$362
Revenue Collected During FY 02:	\$44,555	\$186,062	\$102,198
Expenditures During FY 02:	\$21,439	\$183,815	\$97,422
Per Capita Revenue:	\$172	\$427	\$244
Per Capita Expenditures:	\$83	\$437	\$237
Revenues over (under) Expenditures:	\$23,116	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	623.35%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$133,641	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$516	\$557	\$372
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$133,641	\$190,064	\$122,823
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Geneseo City		
Unit Code:	037/055/30	County:	HENRY
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,577,802		
Equalized Assessed Valuation:	\$137,176,227		
Population:	6,480		
Employees:			
Full Time:	67		
Part Time:	20		
Salaries Paid:	\$2,745,548		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,785,737	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$276	\$415	\$310
Revenue Collected During FY 02:	\$2,742,002	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,573,472	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$423	\$561	\$459
Per Capita Expenditures:	\$397	\$555	\$467
Revenues over (under) Expenditures:	\$168,530	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	47.34%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,218,279	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$188	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,218,279	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,097,085	\$4,978,512	\$1,280,410
Per Capita Debt:	\$169	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,156,282	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,493	\$748	\$450
Revenue Collected During FY 02:	\$5,704,890	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,948,493	\$1,816,260	\$808,353
Per Capita Revenue:	\$880	\$336	\$221
Per Capita Expenditures:	\$764	\$316	\$214
Operating Income (loss):	\$756,397	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	343.99%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$17,022,548	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,627	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Geneva City		
Unit Code:	045/045/30	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$52,197,654		
Equalized Assessed Valuation:	\$582,222,852		
Population:	19,515		
Employees:			
Full Time:	150		
Part Time:	50		
Salaries Paid:	\$8,485,797		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,786,937	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$348	\$415	\$310
Revenue Collected During FY 02:	\$14,508,815	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,781,738	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$743	\$561	\$459
Per Capita Expenditures:	\$809	\$555	\$467
Revenues over (under) Expenditures:	-\$1,272,923	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.44%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,382,861	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$327	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$6,382,861	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$35,211,243	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,804	\$801	\$376
General Obligation Debt over EAV:	3.36%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$56,506,521	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,896	\$748	\$450
Revenue Collected During FY 02:	\$21,752,915	\$1,992,761	\$868,110
Expenditures During FY 02:	\$20,573,225	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,115	\$336	\$221
Per Capita Expenditures:	\$1,054	\$316	\$214
Operating Income (loss):	\$1,179,690	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	284.73%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$58,577,267	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,002	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Genoa City	
Unit Code:	019/020/30	County: DEKALB
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,536,050	
Equalized Assessed Valuation:	\$52,514,765	
Population:	4,169	
Employees:		
Full Time:		20
Part Time:		26
Salaries Paid:		\$887,672

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,158,633	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$518	\$415	\$310
Revenue Collected During FY 02:	\$1,997,201	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,848,515	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$479	\$561	\$459
Per Capita Expenditures:	\$443	\$555	\$467
Revenues over (under) Expenditures:	\$148,686	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	119.14%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,202,319	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$528	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$593,706	\$410,131	\$16,436
Total Unreserved Funds:	\$1,608,613	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,540,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$369	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,169,995	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$521	\$748	\$450
Revenue Collected During FY 02:	\$1,001,374	\$1,992,761	\$868,110
Expenditures During FY 02:	\$891,905	\$1,816,260	\$808,353
Per Capita Revenue:	\$240	\$336	\$221
Per Capita Expenditures:	\$214	\$316	\$214
Operating Income (loss):	\$109,469	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	255.57%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,279,464	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$547	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Georgetown City		
Unit Code:	092/045/30	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$876,359		
Equalized Assessed Valuation:	\$16,133,870		
Population:	3,628		
Employees:			
Full Time:	9		
Part Time:	15		
Salaries Paid:	\$463,945		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,115,165	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$307	\$415	\$310
Revenue Collected During FY 02:	\$840,646	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$840,404	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$232	\$561	\$459
Per Capita Expenditures:	\$232	\$555	\$467
Revenues over (under) Expenditures:	\$242	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	132.72%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,115,407	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$307	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,115,407	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,104,523	\$4,978,512	\$1,280,410
Per Capita Debt:	\$304	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,953,049	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$538	\$748	\$450
Revenue Collected During FY 02:	\$981,779	\$1,992,761	\$868,110
Expenditures During FY 02:	\$866,860	\$1,816,260	\$808,353
Per Capita Revenue:	\$271	\$336	\$221
Per Capita Expenditures:	\$239	\$316	\$214
Operating Income (loss):	\$114,919	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	238.56%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,067,968	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$570	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	German Valley Village		
Unit Code:	089/030/32	County:	STEPHENSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,985		
Equalized Assessed Valuation:	\$4,346,916		
Population:	480		
Employees:			
Full Time:			2
Part Time:			2
Salaries Paid:			\$47,657

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$69,453	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$145	\$535	\$362
Revenue Collected During FY 02:	\$106,860	\$186,062	\$102,198
Expenditures During FY 02:	\$131,124	\$183,815	\$97,422
Per Capita Revenue:	\$223	\$427	\$244
Per Capita Expenditures:	\$273	\$437	\$237
Revenues over (under) Expenditures:	-\$24,264	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	34.46%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$45,189	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$94	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$45,189	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$163,000	\$375,341	\$28,000
Per Capita Debt:	\$340	\$787	\$73
General Obligation Debt over EAV:	1.22%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$151,467	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$316	\$1,168	\$258
Revenue Collected During FY 02:	\$112,625	\$159,875	\$62,672
Expenditures During FY 02:	\$217,620	\$155,104	\$60,231
Per Capita Revenue:	\$235	\$397	\$151
Per Capita Expenditures:	\$453	\$399	\$160
Operating Income (loss):	-\$104,995	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	72.09%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$156,882	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$327	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Germantown Village		
Unit Code:	014/040/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$662,009		
Equalized Assessed Valuation:	\$10,446,929		
Population:	1,118		
Employees:			
Full Time:			6
Part Time:			5
Salaries Paid:			\$202,933

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$278,714	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$249	\$415	\$310
Revenue Collected During FY 02:	\$424,374	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$460,371	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$380	\$561	\$459
Per Capita Expenditures:	\$412	\$555	\$467
Revenues over (under) Expenditures:	-\$35,997	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	49.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$227,895	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$204	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$227,895	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$344,746	\$4,978,512	\$1,280,410
Per Capita Debt:	\$308	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,840,354	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,646	\$748	\$450
Revenue Collected During FY 02:	\$215,933	\$1,992,761	\$868,110
Expenditures During FY 02:	\$257,570	\$1,816,260	\$808,353
Per Capita Revenue:	\$193	\$336	\$221
Per Capita Expenditures:	\$230	\$316	\$214
Operating Income (loss):	-\$41,637	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	704.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,813,539	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,622	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Germantown Hills Village		
Unit Code:	102/032/32	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,602,910		
Equalized Assessed Valuation:	\$36,457,860		
Population:	2,111		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$173,428		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$297,392	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$141	\$415	\$310
Revenue Collected During FY 02:	\$515,884	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$439,296	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$244	\$561	\$459
Per Capita Expenditures:	\$208	\$555	\$467
Revenues over (under) Expenditures:	\$76,588	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	85.13%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$373,980	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$177	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,708	\$410,131	\$16,436
Total Unreserved Funds:	\$361,272	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,493,164	\$4,978,512	\$1,280,410
Per Capita Debt:	\$707	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,001,535	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$474	\$748	\$450
Revenue Collected During FY 02:	\$397,463	\$1,992,761	\$868,110
Expenditures During FY 02:	\$340,785	\$1,816,260	\$808,353
Per Capita Revenue:	\$188	\$336	\$221
Per Capita Expenditures:	\$161	\$316	\$214
Operating Income (loss):	\$56,678	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	310.52%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,058,213	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$501	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Gibson City		
Unit Code:	027/020/30	County:	FORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$3,822,857		
Equalized Assessed Valuation:	\$29,360,551		
Population:	3,373		
Employees:			
Full Time:	24		
Part Time:	6		
Salaries Paid:	\$858,071		

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 02:	\$1,899,699	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$563	\$415	\$310
Revenue Collected During FY 02:	\$1,757,961	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,112,036	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$521	\$561	\$459
Per Capita Expenditures:	\$626	\$555	\$467
Revenues over (under) Expenditures:	-\$354,075	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	72.23%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,525,624	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$452	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,910	\$410,131	\$16,436
Total Unreserved Funds:	\$1,495,714	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$604,855	\$4,978,512	\$1,280,410
Per Capita Debt:	\$179	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,484,452	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$440	\$748	\$450
Revenue Collected During FY 02:	\$598,068	\$1,992,761	\$868,110
Expenditures During FY 02:	\$573,841	\$1,816,260	\$808,353
Per Capita Revenue:	\$177	\$336	\$221
Per Capita Expenditures:	\$170	\$316	\$214
Operating Income (loss):	\$24,227	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	266.39%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,528,679	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$453	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Gifford Village		
Unit Code:	010/035/32	County:	CHAMPAIGN
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,120,260		
Equalized Assessed Valuation:	\$7,597,270		
Population:	816		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$100,228		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$151,615	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$186	\$535	\$362
Revenue Collected During FY 02:	\$225,338	\$186,062	\$102,198
Expenditures During FY 02:	\$297,888	\$183,815	\$97,422
Per Capita Revenue:	\$276	\$427	\$244
Per Capita Expenditures:	\$365	\$437	\$237
Revenues over (under) Expenditures:	-\$72,550	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	27.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$81,765	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$100	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$81,765	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$325,746	\$375,341	\$28,000
Per Capita Debt:	\$399	\$787	\$73
General Obligation Debt over EAV:	0.50%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$804,675	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$986	\$1,168	\$258
Revenue Collected During FY 02:	\$325,512	\$159,875	\$62,672
Expenditures During FY 02:	\$178,061	\$155,104	\$60,231
Per Capita Revenue:	\$399	\$397	\$151
Per Capita Expenditures:	\$218	\$399	\$160
Operating Income (loss):	\$147,451	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	533.20%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$949,426	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,164	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Gilberts Village		
Unit Code:	045/050/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,765,750		
Equalized Assessed Valuation:	\$31,431,315		
Population:	1,270		
Employees:			
Full Time:	15		
Part Time:	39		
Salaries Paid:	\$473,746		

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 02:	\$655,253	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$516	\$415	\$310
Revenue Collected During FY 02:	\$1,325,061	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,195,403	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,043	\$561	\$459
Per Capita Expenditures:	\$941	\$555	\$467
Revenues over (under) Expenditures:	\$129,658	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$784,911	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$618	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$784,911	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$67,598	\$4,978,512	\$1,280,410
Per Capita Debt:	\$53	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$503,598	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$397	\$748	\$450
Revenue Collected During FY 02:	\$179,268	\$1,992,761	\$868,110
Expenditures During FY 02:	\$747,516	\$1,816,260	\$808,353
Per Capita Revenue:	\$141	\$336	\$221
Per Capita Expenditures:	\$589	\$316	\$214
Operating Income (loss):	-\$568,248	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-8.65%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$64,650	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$51	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Gillespie City		
Unit Code:	056/050/30	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,180,450		
Equalized Assessed Valuation:	\$16,611,098		
Population:	3,673		
Employees:			
Full Time:	23		
Part Time:	23		
Salaries Paid:	\$702,897		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,338,787	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$364	\$415	\$310
Revenue Collected During FY 02:	\$1,540,730	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,493,872	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$419	\$561	\$459
Per Capita Expenditures:	\$407	\$555	\$467
Revenues over (under) Expenditures:	\$46,858	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	92.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,376,091	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$375	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$340,973	\$410,131	\$16,436
Total Unreserved Funds:	\$1,035,118	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,570,327	\$4,978,512	\$1,280,410
Per Capita Debt:	\$700	\$801	\$376
General Obligation Debt over EAV:	15.47%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,213,201	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$330	\$748	\$450
Revenue Collected During FY 02:	\$1,116,688	\$1,992,761	\$868,110
Expenditures During FY 02:	\$965,270	\$1,816,260	\$808,353
Per Capita Revenue:	\$304	\$336	\$221
Per Capita Expenditures:	\$263	\$316	\$214
Operating Income (loss):	\$151,418	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	142.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,370,691	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$373	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Gilman City	
Unit Code:	038/055/30	County: IROQUOIS
Fiscal Year End:	4/30/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$9,014,650	
Equalized Assessed Valuation:	\$18,958,440	
Population:	1,793	
Employees:		
Full Time:		4
Part Time:		4
Salaries Paid:		\$156,016

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$435,752	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$243	\$415	\$310
Revenue Collected During FY 02:	\$829,883	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,109,650	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$463	\$561	\$459
Per Capita Expenditures:	\$619	\$555	\$467
Revenues over (under) Expenditures:	-\$279,767	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$248,415	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$139	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$248,415	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$155,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$86	\$801	\$376
General Obligation Debt over EAV:	0.42%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,473,278	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$822	\$748	\$450
Revenue Collected During FY 02:	\$309,416	\$1,992,761	\$868,110
Expenditures During FY 02:	\$526,555	\$1,816,260	\$808,353
Per Capita Revenue:	\$173	\$336	\$221
Per Capita Expenditures:	\$294	\$316	\$214
Operating Income (loss):	-\$217,139	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	237.38%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,249,939	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$697	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Girard City		
Unit Code:	056/055/30	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$12,840,073		
Population:	3,200		
Employees:			
Full Time:	15		
Part Time:	3		
Salaries Paid:	\$399,759		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$334,412	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$105	\$415	\$310
Revenue Collected During FY 02:	\$543,622	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$679,385	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$170	\$561	\$459
Per Capita Expenditures:	\$212	\$555	\$467
Revenues over (under) Expenditures:	-\$135,763	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	29.24%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$198,649	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$62	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$198,649	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$990,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$309	\$801	\$376
General Obligation Debt over EAV:	3.78%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,191,935	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$685	\$748	\$450
Revenue Collected During FY 02:	\$500,025	\$1,992,761	\$868,110
Expenditures During FY 02:	\$575,561	\$1,816,260	\$808,353
Per Capita Revenue:	\$156	\$336	\$221
Per Capita Expenditures:	\$180	\$316	\$214
Operating Income (loss):	-\$75,536	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	367.71%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,116,399	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$661	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$182,474	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$643	\$535	\$362
Revenue Collected During FY 02:	\$72,451	\$186,062	\$102,198
Expenditures During FY 02:	\$68,045	\$183,815	\$97,422
Per Capita Revenue:	\$255	\$427	\$244
Per Capita Expenditures:	\$240	\$437	\$237
Revenues over (under) Expenditures:	\$4,406	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	242.04%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$164,695	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$580	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,747	\$17,420	\$
Total Unreserved Funds:	\$158,948	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$455,000	\$375,341	\$28,000
Per Capita Debt:	\$1,602	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$46,523	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$164	\$1,168	\$258
Revenue Collected During FY 02:	\$45,325	\$159,875	\$62,672
Expenditures During FY 02:	\$58,112	\$155,104	\$60,231
Per Capita Revenue:	\$160	\$397	\$151
Per Capita Expenditures:	\$205	\$399	\$160
Operating Income (loss):	-\$12,787	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-63.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$37,125	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$131	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Glasford Village		
Unit Code:	072/040/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$276,700		
Equalized Assessed Valuation:	\$8,216,086		
Population:	1,076		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$132,552		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$195,056	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$181	\$415	\$310
Revenue Collected During FY 02:	\$280,517	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$384,761	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$261	\$561	\$459
Per Capita Expenditures:	\$358	\$555	\$467
Revenues over (under) Expenditures:	-\$104,244	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	23.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$90,812	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$84	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$90,812	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$246,964	\$4,978,512	\$1,280,410
Per Capita Debt:	\$230	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,091,428	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,014	\$748	\$450
Revenue Collected During FY 02:	\$199,910	\$1,992,761	\$868,110
Expenditures During FY 02:	\$172,484	\$1,816,260	\$808,353
Per Capita Revenue:	\$186	\$336	\$221
Per Capita Expenditures:	\$160	\$316	\$214
Operating Income (loss):	\$27,426	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	648.67%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,118,854	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,040	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Glasgow Village		
Unit Code:	085/025/32	County:	SCOTT
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$38,500		
Equalized Assessed Valuation:	\$463,647		
Population:	150		
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 02:	\$25,702	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$171	\$535	\$362
Revenue Collected During FY 02:	\$24,342	\$186,062	\$102,198
Expenditures During FY 02:	\$23,136	\$183,815	\$97,422
Per Capita Revenue:	\$162	\$427	\$244
Per Capita Expenditures:	\$154	\$437	\$237
Revenues over (under) Expenditures:	\$1,206	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	116.30%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$26,908	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$179	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$28,057	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Glen Carbon Village		
Unit Code:	057/040/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,370,779		
Equalized Assessed Valuation:	\$151,493,173		
Population:	11,000		
Employees:			
Full Time:			65
Part Time:			20
Salaries Paid:			\$2,297,511

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,537,539	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$140	\$415	\$310
Revenue Collected During FY 02:	\$4,505,850	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,480,383	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$410	\$561	\$459
Per Capita Expenditures:	\$407	\$555	\$467
Revenues over (under) Expenditures:	\$25,467	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	31.70%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,420,197	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$129	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,420,197	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,507,232	\$4,978,512	\$1,280,410
Per Capita Debt:	\$592	\$801	\$376
General Obligation Debt over EAV:	2.03%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$2,057,950	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$187	\$748	\$450
Revenue Collected During FY 02:	\$2,549,545	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,165,415	\$1,816,260	\$808,353
Per Capita Revenue:	\$232	\$336	\$221
Per Capita Expenditures:	\$197	\$316	\$214
Operating Income (loss):	\$384,130	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-93.81%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$2,031,320	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$185	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Glen Ellyn Village		
Unit Code:	022/055/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$61,948,773		
Equalized Assessed Valuation:	\$797,734,532		
Population:	26,999		
Employees:			
Full Time:			115
Part Time:			73
Salaries Paid:			\$7,579,824

Blended Component Units
Number Submitted = 1
Glen Ellyn Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,747,406	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$435	\$344	\$277
Revenue Collected During FY 02:	\$14,303,702	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$11,522,002	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$530	\$692	\$666
Per Capita Expenditures:	\$427	\$673	\$643
Revenues over (under) Expenditures:	\$2,781,700	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	123.73%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$14,256,352	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$528	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,042,621	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$11,213,731	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,460,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$684	\$941	\$684
General Obligation Debt over EAV:	2.31%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$30,819,983	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,142	\$561	\$398
Revenue Collected During FY 02:	\$13,682,252	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$11,763,510	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$507	\$245	\$192
Per Capita Expenditures:	\$436	\$227	\$189
Operating Income (loss):	\$1,918,742	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	275.85%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$32,449,641	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,202	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Glencoe Village	
Unit Code:	016/205/32	County: COOK
Fiscal Year End:	2/28/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$19,278,554	
Equalized Assessed Valuation:	\$405,281,999	
Population:	8,762	
Employees:		
Full Time:	101	
Part Time:	20	
Salaries Paid:	\$7,465,629	

Blended Component Units
Number Submitted = 2
Firefighter's Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,772,707	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$545	\$415	\$310
Revenue Collected During FY 02:	\$12,558,164	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$13,042,283	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,433	\$561	\$459
Per Capita Expenditures:	\$1,489	\$555	\$467
Revenues over (under) Expenditures:	-\$484,119	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	42.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,556,042	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$634	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$210,783	\$410,131	\$16,436
Total Unreserved Funds:	\$5,361,674	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,661,226	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,472	\$801	\$376
General Obligation Debt over EAV:	4.69%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,942,244	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$450	\$748	\$450
Revenue Collected During FY 02:	\$2,482,653	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,458,455	\$1,816,260	\$808,353
Per Capita Revenue:	\$283	\$336	\$221
Per Capita Expenditures:	\$281	\$316	\$214
Operating Income (loss):	\$24,198	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	161.34%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,966,442	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$453	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Glendale Heights Village		
Unit Code:	022/050/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,451,371		
Equalized Assessed Valuation:	\$533,034,958		
Population:	31,765		
Employees:			
Full Time:	238		
Part Time:	98		
Salaries Paid:	\$11,797,230		

Blended Component Units
Number Submitted = 1
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$16,701,405	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$526	\$344	\$277
Revenue Collected During FY 02:	\$18,438,123	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$16,722,627	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$580	\$692	\$666
Per Capita Expenditures:	\$526	\$673	\$643
Revenues over (under) Expenditures:	\$1,715,496	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	99.91%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$16,707,008	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$526	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,197,948	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$13,509,060	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,495,858	\$49,427,626	\$27,788,911
Per Capita Debt:	\$582	\$941	\$684
General Obligation Debt over EAV:	3.13%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$29,156,281	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$918	\$561	\$398
Revenue Collected During FY 02:	\$9,958,907	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$11,044,424	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$314	\$245	\$192
Per Capita Expenditures:	\$348	\$227	\$189
Operating Income (loss):	-\$1,085,517	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	253.25%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$27,969,742	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$881	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="325"/>
Part Time:	<input type="text" value="183"/>
Salaries Paid:	<input type="text" value="\$21,084,000"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$16,461,280	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$393	\$344	\$277
Revenue Collected During FY 02:	\$36,736,669	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$34,165,355	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$878	\$692	\$666
Per Capita Expenditures:	\$816	\$673	\$643
Revenues over (under) Expenditures:	\$2,571,314	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	57.55%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$19,663,621	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$470	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,000	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$19,653,621	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$99,778,674	\$49,427,626	\$27,788,911
Per Capita Debt:	\$2,384	\$941	\$684
General Obligation Debt over EAV:	6.28%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$21,834,850	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$522	\$561	\$398
Revenue Collected During FY 02:	\$15,489,107	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$11,877,420	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$370	\$245	\$192
Per Capita Expenditures:	\$284	\$227	\$189
Operating Income (loss):	\$3,611,687	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	192.55%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$22,869,780	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$547	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Glenwood Village		
Unit Code:	016/215/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,564,785		
Equalized Assessed Valuation:	\$87,440,366		
Population:	9,000		
Employees:			
Full Time:			45
Part Time:			59
Salaries Paid:			\$2,361,594

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,552,667	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$173	\$415	\$310
Revenue Collected During FY 02:	\$5,738,388	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,951,917	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$638	\$561	\$459
Per Capita Expenditures:	\$550	\$555	\$467
Revenues over (under) Expenditures:	\$786,471	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	41.47%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,053,538	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$228	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,053,538	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,200,144	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,467	\$801	\$376
General Obligation Debt over EAV:	9.85%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,802,009	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$534	\$748	\$450
Revenue Collected During FY 02:	\$2,623,091	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,902,459	\$1,816,260	\$808,353
Per Capita Revenue:	\$291	\$336	\$221
Per Capita Expenditures:	\$322	\$316	\$214
Operating Income (loss):	-\$279,368	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	157.92%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,583,575	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$509	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Godfrey Village		
Unit Code:	057/043/32	County:	MADISON
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,628,200		
Equalized Assessed Valuation:	\$206,273,752		
Population:	16,286		
Employees:			
Full Time:	21		
Part Time:	84		
Salaries Paid:	\$760,742		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,434,881	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$579	\$415	\$310
Revenue Collected During FY 02:	\$3,789,332	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,989,165	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$233	\$561	\$459
Per Capita Expenditures:	\$184	\$555	\$467
Revenues over (under) Expenditures:	\$800,167	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	342.40%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$10,235,048	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$628	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$10,235,048	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,095,438	\$4,978,512	\$1,280,410
Per Capita Debt:	\$129	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,297,928	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$510	\$748	\$450
Revenue Collected During FY 02:	\$1,180,883	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,133,199	\$1,816,260	\$808,353
Per Capita Revenue:	\$73	\$336	\$221
Per Capita Expenditures:	\$70	\$316	\$214
Operating Income (loss):	\$47,684	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	736.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,345,612	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$512	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Godley Village		
Unit Code:	099/050/32	County:	WILL
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,420		
Equalized Assessed Valuation:	\$3,373,687		
Population:	350		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$45,960		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,807	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$88	\$535	\$362
Revenue Collected During FY 02:	\$170,205	\$186,062	\$102,198
Expenditures During FY 02:	\$166,866	\$183,815	\$97,422
Per Capita Revenue:	\$486	\$427	\$244
Per Capita Expenditures:	\$477	\$437	\$237
Revenues over (under) Expenditures:	\$3,339	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	20.46%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$34,146	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$98	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,411	\$17,420	\$
Total Unreserved Funds:	\$25,735	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,546	\$375,341	\$28,000
Per Capita Debt:	\$4	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Golconda City		
Unit Code:	076/015/30	County:	POPE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,978,250		
Equalized Assessed Valuation:	\$3,802,788		
Population:	825		
Employees:			
Full Time:	5		
Part Time:	4		
Salaries Paid:	\$124,664		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$185,419	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$225	\$535	\$362
Revenue Collected During FY 02:	\$627,623	\$186,062	\$102,198
Expenditures During FY 02:	\$471,382	\$183,815	\$97,422
Per Capita Revenue:	\$761	\$427	\$244
Per Capita Expenditures:	\$571	\$437	\$237
Revenues over (under) Expenditures:	\$156,241	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	61.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$292,026	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$354	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$292,026	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$685,759	\$375,341	\$28,000
Per Capita Debt:	\$831	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$137,136	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$166	\$1,168	\$258
Revenue Collected During FY 02:	\$217,086	\$159,875	\$62,672
Expenditures During FY 02:	\$249,416	\$155,104	\$60,231
Per Capita Revenue:	\$263	\$397	\$151
Per Capita Expenditures:	\$302	\$399	\$160
Operating Income (loss):	-\$32,330	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-34.29%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$85,537	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$104	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Golden Village		
Unit Code:	001/030/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$129,460		
Equalized Assessed Valuation:	\$3,917,219		
Population:	629		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$53,231		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$105,820	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$168	\$535	\$362
Revenue Collected During FY 02:	\$118,139	\$186,062	\$102,198
Expenditures During FY 02:	\$128,756	\$183,815	\$97,422
Per Capita Revenue:	\$188	\$427	\$244
Per Capita Expenditures:	\$205	\$437	\$237
Revenues over (under) Expenditures:	-\$10,617	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	74.43%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$95,837	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$152	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,841	\$17,420	\$
Total Unreserved Funds:	\$85,996	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$214,000	\$375,341	\$28,000
Per Capita Debt:	\$340	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$314,217	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$500	\$1,168	\$258
Revenue Collected During FY 02:	\$113,635	\$159,875	\$62,672
Expenditures During FY 02:	\$111,603	\$155,104	\$60,231
Per Capita Revenue:	\$181	\$397	\$151
Per Capita Expenditures:	\$177	\$399	\$160
Operating Income (loss):	\$2,032	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	281.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$314,615	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$500	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Golden Gate Village		
Unit Code:	096/020/32	County:	WAYNE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,150		
Equalized Assessed Valuation:	\$670,653		
Population:	100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$25,775	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$258	\$535	\$362
Revenue Collected During FY 02:	\$12,019	\$186,062	\$102,198
Expenditures During FY 02:	\$11,071	\$183,815	\$97,422
Per Capita Revenue:	\$120	\$427	\$244
Per Capita Expenditures:	\$111	\$437	\$237
Revenues over (under) Expenditures:	\$948	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	241.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$26,723	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$267	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$26,723	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Golf Village		
Unit Code:	016/220/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$930,415		
Equalized Assessed Valuation:	\$22,626,844		
Population:	454		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$160,997		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$629,973	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,388	\$535	\$362
Revenue Collected During FY 02:	\$532,771	\$186,062	\$102,198
Expenditures During FY 02:	\$544,024	\$183,815	\$97,422
Per Capita Revenue:	\$1,174	\$427	\$244
Per Capita Expenditures:	\$1,198	\$437	\$237
Revenues over (under) Expenditures:	-\$11,253	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	104.41%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$568,020	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,251	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,800	\$17,420	\$
Total Unreserved Funds:	\$568,020	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,265,000	\$375,341	\$28,000
Per Capita Debt:	\$2,786	\$787	\$73
General Obligation Debt over EAV:	5.59%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$23,073	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$51	\$1,168	\$258
Revenue Collected During FY 02:	\$111,564	\$159,875	\$62,672
Expenditures During FY 02:	\$109,129	\$155,104	\$60,231
Per Capita Revenue:	\$246	\$397	\$151
Per Capita Expenditures:	\$240	\$399	\$160
Operating Income (loss):	\$2,435	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-18.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$20,638	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$45	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Good Hope Village		
Unit Code:	062/030/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,599		
Equalized Assessed Valuation:	\$1,999,929		
Population:	416		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$38,201		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$164,740	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$396	\$535	\$362
Revenue Collected During FY 02:	\$104,411	\$186,062	\$102,198
Expenditures During FY 02:	\$90,501	\$183,815	\$97,422
Per Capita Revenue:	\$251	\$427	\$244
Per Capita Expenditures:	\$218	\$437	\$237
Revenues over (under) Expenditures:	\$13,910	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	197.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$178,650	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$429	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$178,650	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$40,000	\$375,341	\$28,000
Per Capita Debt:	\$96	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$128,502	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$309	\$1,168	\$258
Revenue Collected During FY 02:	\$86,961	\$159,875	\$62,672
Expenditures During FY 02:	\$75,727	\$155,104	\$60,231
Per Capita Revenue:	\$209	\$397	\$151
Per Capita Expenditures:	\$182	\$399	\$160
Operating Income (loss):	\$11,234	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	184.53%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$139,736	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$336	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Goodfield Village		
Unit Code:	102/035/32	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$429,325		
Equalized Assessed Valuation:	\$11,782,181		
Population:	686		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$87,193		

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 02:	\$314,739	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$459	\$535	\$362
Revenue Collected During FY 02:	\$388,437	\$186,062	\$102,198
Expenditures During FY 02:	\$394,195	\$183,815	\$97,422
Per Capita Revenue:	\$566	\$427	\$244
Per Capita Expenditures:	\$575	\$437	\$237
Revenues over (under) Expenditures:	-\$5,758	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	78.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$308,981	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$450	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,373	\$17,420	\$
Total Unreserved Funds:	\$289,608	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$180,000	\$375,341	\$28,000
Per Capita Debt:	\$262	\$787	\$73
General Obligation Debt over EAV:	1.53%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$195,951	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$286	\$1,168	\$258
Revenue Collected During FY 02:	\$241,140	\$159,875	\$62,672
Expenditures During FY 02:	\$216,781	\$155,104	\$60,231
Per Capita Revenue:	\$352	\$397	\$151
Per Capita Expenditures:	\$316	\$399	\$160
Operating Income (loss):	\$24,359	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-93.32%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$202,292	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$295	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Goreville Village		
Unit Code:	044/025/32	County:	JOHNSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$483,250		
Equalized Assessed Valuation:	\$6,216,907		
Population:	938		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$110,613		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$243,468	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$260	\$535	\$362
Revenue Collected During FY 02:	\$243,572	\$186,062	\$102,198
Expenditures During FY 02:	\$236,609	\$183,815	\$97,422
Per Capita Revenue:	\$260	\$427	\$244
Per Capita Expenditures:	\$252	\$437	\$237
Revenues over (under) Expenditures:	\$6,963	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	105.84%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$250,431	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$267	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,119	\$17,420	\$
Total Unreserved Funds:	\$237,312	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$178,118	\$375,341	\$28,000
Per Capita Debt:	\$190	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$203,151	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$217	\$1,168	\$258
Revenue Collected During FY 02:	\$201,041	\$159,875	\$62,672
Expenditures During FY 02:	\$175,761	\$155,104	\$60,231
Per Capita Revenue:	\$214	\$397	\$151
Per Capita Expenditures:	\$187	\$399	\$160
Operating Income (loss):	\$25,280	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	129.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$228,431	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$244	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Gorham Village		
Unit Code:	039/040/32	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,900		
Equalized Assessed Valuation:	\$707,045		
Population:	300		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$41,322		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$108,194	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$361	\$535	\$362
Revenue Collected During FY 02:	\$70,388	\$186,062	\$102,198
Expenditures During FY 02:	\$168,954	\$183,815	\$97,422
Per Capita Revenue:	\$235	\$427	\$244
Per Capita Expenditures:	\$563	\$437	\$237
Revenues over (under) Expenditures:	-\$98,566	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	12.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$21,628	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$72	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,238	\$17,420	\$
Total Unreserved Funds:	\$11,390	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$168,143	\$375,341	\$28,000
Per Capita Debt:	\$560	\$787	\$73
General Obligation Debt over EAV:	19.66%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$192,362	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$641	\$1,168	\$258
Revenue Collected During FY 02:	\$152,839	\$159,875	\$62,672
Expenditures During FY 02:	\$238,455	\$155,104	\$60,231
Per Capita Revenue:	\$509	\$397	\$151
Per Capita Expenditures:	\$795	\$399	\$160
Operating Income (loss):	-\$85,616	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-77.23%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$184,152	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$614	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Grafton City		
Unit Code:	042/025/30	County:	JERSEY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$876,330		
Equalized Assessed Valuation:	\$7,815,161		
Population:	609		
Employees:			
Full Time:			7
Part Time:			6
Salaries Paid:			\$243,740

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$370,757	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$609	\$535	\$362
Revenue Collected During FY 02:	\$555,414	\$186,062	\$102,198
Expenditures During FY 02:	\$642,556	\$183,815	\$97,422
Per Capita Revenue:	\$912	\$427	\$244
Per Capita Expenditures:	\$1,055	\$437	\$237
Revenues over (under) Expenditures:	-\$87,142	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	19.11%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$122,823	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$202	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$122,823	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$782,475	\$375,341	\$28,000
Per Capita Debt:	\$1,285	\$787	\$73
General Obligation Debt over EAV:	3.20%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$391,705	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$643	\$1,168	\$258
Revenue Collected During FY 02:	\$640,080	\$159,875	\$62,672
Expenditures During FY 02:	\$444,389	\$155,104	\$60,231
Per Capita Revenue:	\$1,051	\$397	\$151
Per Capita Expenditures:	\$730	\$399	\$160
Operating Income (loss):	\$195,691	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	192.12%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$853,755	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,402	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Grand Ridge Village		
Unit Code:	050/025/32	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$313,891		
Equalized Assessed Valuation:	\$4,967,788		
Population:	560		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$34,974		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$541,428	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$967	\$535	\$362
Revenue Collected During FY 02:	\$204,305	\$186,062	\$102,198
Expenditures During FY 02:	\$136,472	\$183,815	\$97,422
Per Capita Revenue:	\$365	\$427	\$244
Per Capita Expenditures:	\$244	\$437	\$237
Revenues over (under) Expenditures:	\$67,833	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	438.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$598,668	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,069	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,656	\$17,420	\$
Total Unreserved Funds:	\$515,012	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$27,594	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$49	\$1,168	\$258
Revenue Collected During FY 02:	\$26,429	\$159,875	\$62,672
Expenditures During FY 02:	\$39,961	\$155,104	\$60,231
Per Capita Revenue:	\$47	\$397	\$151
Per Capita Expenditures:	\$71	\$399	\$160
Operating Income (loss):	-\$13,532	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	72.73%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$29,062	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$52	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Grand Tower City		
Unit Code:	039/045/30	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$545,033		
Equalized Assessed Valuation:	\$1,395,993		
Population:	1,000		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$133,249		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$192,483	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$192	\$535	\$362
Revenue Collected During FY 02:	\$152,318	\$186,062	\$102,198
Expenditures During FY 02:	\$168,549	\$183,815	\$97,422
Per Capita Revenue:	\$152	\$427	\$244
Per Capita Expenditures:	\$169	\$437	\$237
Revenues over (under) Expenditures:	-\$16,231	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	59.58%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$100,426	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$100	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,866	\$17,420	\$
Total Unreserved Funds:	\$31,560	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$53,000	\$375,341	\$28,000
Per Capita Debt:	\$53	\$787	\$73
General Obligation Debt over EAV:	3.80%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$131,174	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$131	\$1,168	\$258
Revenue Collected During FY 02:	\$301,425	\$159,875	\$62,672
Expenditures During FY 02:	\$340,024	\$155,104	\$60,231
Per Capita Revenue:	\$301	\$397	\$151
Per Capita Expenditures:	\$340	\$399	\$160
Operating Income (loss):	-\$38,599	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	47.81%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$162,575	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$163	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Grandview Village		
Unit Code:	083/050/32	County:	SANGAMON
Fiscal Year End:	5/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$745,510		
Equalized Assessed Valuation:	\$9,591,675		
Population:	2,000		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$184,876		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$98,753	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$49	\$415	\$310
Revenue Collected During FY 02:	\$325,186	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$292,299	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$163	\$561	\$459
Per Capita Expenditures:	\$146	\$555	\$467
Revenues over (under) Expenditures:	\$32,887	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	20.54%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$60,039	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$30	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$60,039	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$152,740	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$76	\$748	\$450
Revenue Collected During FY 02:	\$237,494	\$1,992,761	\$868,110
Expenditures During FY 02:	\$282,026	\$1,816,260	\$808,353
Per Capita Revenue:	\$119	\$336	\$221
Per Capita Expenditures:	\$141	\$316	\$214
Operating Income (loss):	-\$44,532	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	63.76%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$179,809	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$90	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Grant Park Village		
Unit Code:	046/045/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$943,190		
Equalized Assessed Valuation:	\$19,707,002		
Population:	1,479		
Employees:			
Full Time:			8
Part Time:			16
Salaries Paid:			\$358,042

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$75,693	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$51	\$415	\$310
Revenue Collected During FY 02:	\$636,041	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$708,440	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$430	\$561	\$459
Per Capita Expenditures:	\$479	\$555	\$467
Revenues over (under) Expenditures:	-\$72,399	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	0.46%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,293	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$2	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,101	\$410,131	\$16,436
Total Unreserved Funds:	\$2,192	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$104,885	\$4,978,512	\$1,280,410
Per Capita Debt:	\$71	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,079,420	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,406	\$748	\$450
Revenue Collected During FY 02:	\$191,939	\$1,992,761	\$868,110
Expenditures During FY 02:	\$420,353	\$1,816,260	\$808,353
Per Capita Revenue:	\$130	\$336	\$221
Per Capita Expenditures:	\$284	\$316	\$214
Operating Income (loss):	-\$228,414	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	141.69%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$595,611	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$403	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Grantfork Village		
Unit Code:	057/050/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$79,450		
Equalized Assessed Valuation:	\$1,709,670		
Population:	249		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$47,107		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,187	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$125	\$535	\$362
Revenue Collected During FY 02:	\$73,777	\$186,062	\$102,198
Expenditures During FY 02:	\$85,044	\$183,815	\$97,422
Per Capita Revenue:	\$296	\$427	\$244
Per Capita Expenditures:	\$342	\$437	\$237
Revenues over (under) Expenditures:	-\$11,267	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	20.32%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$17,285	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$69	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$17,285	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$110,439	\$375,341	\$28,000
Per Capita Debt:	\$444	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,222,420	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$4,909	\$1,168	\$258
Revenue Collected During FY 02:	\$295,317	\$159,875	\$62,672
Expenditures During FY 02:	\$285,090	\$155,104	\$60,231
Per Capita Revenue:	\$1,186	\$397	\$151
Per Capita Expenditures:	\$1,145	\$399	\$160
Operating Income (loss):	\$10,227	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	443.90%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,265,503	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$5,082	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Granville Village		
Unit Code:	078/010/32	County:	PUTNAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,209,635		
Equalized Assessed Valuation:	\$14,529,914		
Population:	1,414		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid:	\$181,804		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$115,077	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$81	\$415	\$310
Revenue Collected During FY 02:	\$428,974	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$412,695	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$303	\$561	\$459
Per Capita Expenditures:	\$292	\$555	\$467
Revenues over (under) Expenditures:	\$16,279	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	31.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$131,356	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$93	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,747	\$410,131	\$16,436
Total Unreserved Funds:	\$64,609	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$206,574	\$4,978,512	\$1,280,410
Per Capita Debt:	\$146	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$563,306	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$398	\$748	\$450
Revenue Collected During FY 02:	\$292,781	\$1,992,761	\$868,110
Expenditures During FY 02:	\$329,098	\$1,816,260	\$808,353
Per Capita Revenue:	\$207	\$336	\$221
Per Capita Expenditures:	\$233	\$316	\$214
Operating Income (loss):	-\$36,317	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	160.13%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$526,989	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$373	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Grayslake Village		
Unit Code:	049/030/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$51,912,571		
Equalized Assessed Valuation:	\$390,089,187		
Population:	18,506		
Employees:			
Full Time:			68
Part Time:			15
Salaries Paid:			\$3,626,123

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 02:	\$14,545,251	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$786	\$415	\$310
Revenue Collected During FY 02:	\$11,847,890	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,959,682	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$640	\$561	\$459
Per Capita Expenditures:	\$646	\$555	\$467
Revenues over (under) Expenditures:	-\$111,792	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	122.35%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$14,632,694	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$791	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,139,126	\$410,131	\$16,436
Total Unreserved Funds:	\$7,493,568	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,120,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$115	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,458,673	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$781	\$748	\$450
Revenue Collected During FY 02:	\$5,664,404	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,359,037	\$1,816,260	\$808,353
Per Capita Revenue:	\$306	\$336	\$221
Per Capita Expenditures:	\$236	\$316	\$214
Operating Income (loss):	\$1,305,367	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	357.07%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$15,564,805	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$841	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Grayville City		
Unit Code:	097/027/30	County:	White
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,305,498		
Equalized Assessed Valuation:	\$6,590,794		
Population:	2,043		
Employees:			
Full Time:	27		
Part Time:	35		
Salaries Paid:	\$584,623		

Blended Component Units
Number Submitted = 1
Grayville City

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$473,364	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$232	\$415	\$310
Revenue Collected During FY 02:	\$1,009,457	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,322,391	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$494	\$561	\$459
Per Capita Expenditures:	\$647	\$555	\$467
Revenues over (under) Expenditures:	-\$312,934	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.49%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$297,430	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$146	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$297,430	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,055,027	\$4,978,512	\$1,280,410
Per Capita Debt:	\$516	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,485,909	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,217	\$748	\$450
Revenue Collected During FY 02:	\$1,363,318	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,371,874	\$1,816,260	\$808,353
Per Capita Revenue:	\$667	\$336	\$221
Per Capita Expenditures:	\$671	\$316	\$214
Operating Income (loss):	-\$8,556	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	171.98%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,359,358	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,155	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Green Oaks Village		
Unit Code:	049/035/32	County:	LAKE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,435,183		
Equalized Assessed Valuation:	\$173,681,859		
Population:	3,572		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$74,603		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,601,483	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,288	\$415	\$310
Revenue Collected During FY 02:	\$1,333,515	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,467,456	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$373	\$561	\$459
Per Capita Expenditures:	\$411	\$555	\$467
Revenues over (under) Expenditures:	-\$133,941	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	328.26%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,817,035	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,349	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,442	\$410,131	\$16,436
Total Unreserved Funds:	\$4,747,593	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,540,669	\$4,978,512	\$1,280,410
Per Capita Debt:	\$431	\$801	\$376
General Obligation Debt over EAV:	0.70%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,381,765	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$387	\$748	\$450
Revenue Collected During FY 02:	\$481,189	\$1,992,761	\$868,110
Expenditures During FY 02:	\$323,659	\$1,816,260	\$808,353
Per Capita Revenue:	\$135	\$336	\$221
Per Capita Expenditures:	\$91	\$316	\$214
Operating Income (loss):	\$157,530	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	475.59%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,539,295	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$431	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Green Valley Village		
Unit Code:	090/035/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,895		
Equalized Assessed Valuation:	\$5,715,683		
Population:	728		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$72,778		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$156,249	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$215	\$535	\$362
Revenue Collected During FY 02:	\$148,040	\$186,062	\$102,198
Expenditures During FY 02:	\$127,569	\$183,815	\$97,422
Per Capita Revenue:	\$203	\$427	\$244
Per Capita Expenditures:	\$175	\$437	\$237
Revenues over (under) Expenditures:	\$20,471	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	138.03%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$176,084	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$242	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$176,084	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,018	\$375,341	\$28,000
Per Capita Debt:	\$7	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$544,385	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$748	\$1,168	\$258
Revenue Collected During FY 02:	\$91,256	\$159,875	\$62,672
Expenditures During FY 02:	\$123,316	\$155,104	\$60,231
Per Capita Revenue:	\$125	\$397	\$151
Per Capita Expenditures:	\$169	\$399	\$160
Operating Income (loss):	-\$32,060	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-466.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$575,809	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$791	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Greenfield City		
Unit Code:	031/020/30	County:	GREENE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,148,700		
Equalized Assessed Valuation:	\$5,823,655		
Population:	1,162		
Employees:			
Full Time:			6
Part Time:			17
Salaries Paid:			\$202,413

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$74,279	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$64	\$415	\$310
Revenue Collected During FY 02:	\$414,500	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$563,400	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$357	\$561	\$459
Per Capita Expenditures:	\$485	\$555	\$467
Revenues over (under) Expenditures:	-\$148,900	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	17.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$99,204	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$85	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,966	\$410,131	\$16,436
Total Unreserved Funds:	\$74,238	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$219,269	\$4,978,512	\$1,280,410
Per Capita Debt:	\$189	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$378,021	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$325	\$748	\$450
Revenue Collected During FY 02:	\$202,070	\$1,992,761	\$868,110
Expenditures During FY 02:	\$126,245	\$1,816,260	\$808,353
Per Capita Revenue:	\$174	\$336	\$221
Per Capita Expenditures:	\$109	\$316	\$214
Operating Income (loss):	\$75,825	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	246.27%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$310,899	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$268	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,394,386	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,868	\$748	\$450
Revenue Collected During FY 02:	\$1,775,972	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,563,659	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,159	\$336	\$221
Per Capita Expenditures:	\$1,021	\$316	\$214
Operating Income (loss):	\$212,313	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	295.86%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,626,278	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,020	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$561,799	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$661	\$535	\$362
Revenue Collected During FY 02:	\$167,232	\$186,062	\$102,198
Expenditures During FY 02:	\$236,673	\$183,815	\$97,422
Per Capita Revenue:	\$197	\$427	\$244
Per Capita Expenditures:	\$278	\$437	\$237
Revenues over (under) Expenditures:	-\$69,441	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	208.03%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$492,358	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$579	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$492,358	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$587,176	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$691	\$1,168	\$258
Revenue Collected During FY 02:	\$72,708	\$159,875	\$62,672
Expenditures During FY 02:	\$127,992	\$155,104	\$60,231
Per Capita Revenue:	\$86	\$397	\$151
Per Capita Expenditures:	\$151	\$399	\$160
Operating Income (loss):	-\$55,284	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	415.57%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$531,892	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$626	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Greenville City		
Unit Code:	003/010/30	County:	BOND
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,395,533		
Equalized Assessed Valuation:	\$42,866,709		
Population:	6,955		
Employees:			
Full Time:	43		
Part Time:	11		
Salaries Paid:	\$1,330,328		

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,947,845	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$568	\$415	\$310
Revenue Collected During FY 02:	\$2,902,074	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,464,418	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$417	\$561	\$459
Per Capita Expenditures:	\$498	\$555	\$467
Revenues over (under) Expenditures:	-\$562,344	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	98.01%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,395,501	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$488	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$791,109	\$410,131	\$16,436
Total Unreserved Funds:	\$2,604,392	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,538,881	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,228	\$801	\$376
General Obligation Debt over EAV:	14.30%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,007,046	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$289	\$748	\$450
Revenue Collected During FY 02:	\$2,241,937	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,228,062	\$1,816,260	\$808,353
Per Capita Revenue:	\$322	\$336	\$221
Per Capita Expenditures:	\$320	\$316	\$214
Operating Income (loss):	\$13,875	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	109.67%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,443,545	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$351	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Gridley Village		
Unit Code:	064/065/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$698,950		
Equalized Assessed Valuation:	\$16,761,616		
Population:	1,411		
Employees:			
Full Time:	3		
Part Time:	30		
Salaries Paid:	\$161,643		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$99,384	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$70	\$415	\$310
Revenue Collected During FY 02:	\$452,417	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$386,240	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$321	\$561	\$459
Per Capita Expenditures:	\$274	\$555	\$467
Revenues over (under) Expenditures:	\$66,177	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	41.91%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$161,882	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$115	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$161,882	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$140,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$99	\$801	\$376
General Obligation Debt over EAV:	0.24%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,379,592	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$978	\$748	\$450
Revenue Collected During FY 02:	\$218,365	\$1,992,761	\$868,110
Expenditures During FY 02:	\$259,137	\$1,816,260	\$808,353
Per Capita Revenue:	\$155	\$336	\$221
Per Capita Expenditures:	\$184	\$316	\$214
Operating Income (loss):	-\$40,772	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	501.61%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,299,849	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$921	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Griggsville City		
Unit Code:	075/035/30	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$290,060		
Equalized Assessed Valuation:	\$6,017,043		
Population:	1,258		
Employees:			
Full Time:	7		
Part Time:	12		
Salaries Paid:	\$160,351		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$123,578	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$98	\$415	\$310
Revenue Collected During FY 02:	\$407,726	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$433,588	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$324	\$561	\$459
Per Capita Expenditures:	\$345	\$555	\$467
Revenues over (under) Expenditures:	-\$25,862	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	38.14%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$165,370	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$131	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,426	\$410,131	\$16,436
Total Unreserved Funds:	\$48,944	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$667,977	\$4,978,512	\$1,280,410
Per Capita Debt:	\$531	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,482,694	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,179	\$748	\$450
Revenue Collected During FY 02:	\$219,566	\$1,992,761	\$868,110
Expenditures During FY 02:	\$175,563	\$1,816,260	\$808,353
Per Capita Revenue:	\$175	\$336	\$221
Per Capita Expenditures:	\$140	\$316	\$214
Operating Income (loss):	\$44,003	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	831.07%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,459,043	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,160	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Gulfport Village		
Unit Code:	036/020/32	County:	HENDERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$122,633		
Equalized Assessed Valuation:	\$1,345,512		
Population:	240		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$10,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$131,437	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$548	\$535	\$362
Revenue Collected During FY 02:	\$80,087	\$186,062	\$102,198
Expenditures During FY 02:	\$74,466	\$183,815	\$97,422
Per Capita Revenue:	\$334	\$427	\$244
Per Capita Expenditures:	\$310	\$437	\$237
Revenues over (under) Expenditures:	\$5,621	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	184.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$137,058	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$571	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$137,058	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Gurnee Village		
Unit Code:	049/040/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,505,588		
Equalized Assessed Valuation:	\$865,359,163		
Population:	28,834		
Employees:			
Full Time:			200
Part Time:			35
Salaries Paid:			\$12,060,985

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$16,544,146	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$574	\$344	\$277
Revenue Collected During FY 02:	\$26,954,449	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$23,058,041	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$935	\$692	\$666
Per Capita Expenditures:	\$800	\$673	\$643
Revenues over (under) Expenditures:	\$3,896,408	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	58.41%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$13,467,351	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$467	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,101,559	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,365,792	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,608,677	\$49,427,626	\$27,788,911
Per Capita Debt:	\$299	\$941	\$684
General Obligation Debt over EAV:	0.67%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$50,650,310	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,757	\$561	\$398
Revenue Collected During FY 02:	\$5,346,756	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,484,347	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$185	\$245	\$192
Per Capita Expenditures:	\$225	\$227	\$189
Operating Income (loss):	-\$1,137,591	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	807.04%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$52,331,115	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,815	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hainesville Village**

Unit Code: **049/045/32** County: **LAKE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$2,636,450**

Equalized Assessed Valuation: **\$43,584,612**

Population: **2,500**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$140,930**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$198,596	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$79	\$415	\$310
Revenue Collected During FY 02:	\$932,321	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$759,391	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$373	\$561	\$459
Per Capita Expenditures:	\$304	\$555	\$467
Revenues over (under) Expenditures:	\$172,930	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	48.92%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$371,526	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$149	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,354	\$410,131	\$16,436
Total Unreserved Funds:	\$325,172	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$667,750	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$267	\$748	\$450
Revenue Collected During FY 02:	\$618,776	\$1,992,761	\$868,110
Expenditures During FY 02:	\$532,374	\$1,816,260	\$808,353
Per Capita Revenue:	\$248	\$336	\$221
Per Capita Expenditures:	\$213	\$316	\$214
Operating Income (loss):	\$86,402	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	141.66%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$754,152	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$302	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hamburg Village		
Unit Code:	007/020/32	County:	CALHOUN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation:	\$721,512		
Population:	150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$3,457		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,269	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$208	\$535	\$362
Revenue Collected During FY 02:	\$76,195	\$186,062	\$102,198
Expenditures During FY 02:	\$79,268	\$183,815	\$97,422
Per Capita Revenue:	\$508	\$427	\$244
Per Capita Expenditures:	\$528	\$437	\$237
Revenues over (under) Expenditures:	-\$3,073	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	35.57%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$28,196	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$188	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,620	\$17,420	\$
Total Unreserved Funds:	\$18,576	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hamel Village		
Unit Code:	057/055/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,453,600		
Equalized Assessed Valuation:	\$8,132,720		
Population:	570		
Employees:			
Full Time:			4
Part Time:			5
Salaries Paid:			\$126,567

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$262,013	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$460	\$535	\$362
Revenue Collected During FY 02:	\$286,188	\$186,062	\$102,198
Expenditures During FY 02:	\$258,942	\$183,815	\$97,422
Per Capita Revenue:	\$502	\$427	\$244
Per Capita Expenditures:	\$454	\$437	\$237
Revenues over (under) Expenditures:	\$27,246	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	111.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$289,259	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$507	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$289,259	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$152,845	\$375,341	\$28,000
Per Capita Debt:	\$268	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$364,457	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$639	\$1,168	\$258
Revenue Collected During FY 02:	\$244,464	\$159,875	\$62,672
Expenditures During FY 02:	\$168,832	\$155,104	\$60,231
Per Capita Revenue:	\$429	\$397	\$151
Per Capita Expenditures:	\$296	\$399	\$160
Operating Income (loss):	\$75,632	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	260.67%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$440,089	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$772	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hamilton City		
Unit Code:	034/050/30	County:	HANCOCK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,748,944		
Equalized Assessed Valuation:	\$29,497,362		
Population:	3,280		
Employees:			
Full Time:	13		
Part Time:	52		
Salaries Paid:	\$573,648		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$408,356	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$124	\$415	\$310
Revenue Collected During FY 02:	\$932,722	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$985,758	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$284	\$561	\$459
Per Capita Expenditures:	\$301	\$555	\$467
Revenues over (under) Expenditures:	-\$53,036	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	36.77%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$362,436	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$110	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$231,685	\$410,131	\$16,436
Total Unreserved Funds:	\$130,751	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$899,268	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$274	\$748	\$450
Revenue Collected During FY 02:	\$630,148	\$1,992,761	\$868,110
Expenditures During FY 02:	\$608,460	\$1,816,260	\$808,353
Per Capita Revenue:	\$192	\$336	\$221
Per Capita Expenditures:	\$186	\$316	\$214
Operating Income (loss):	\$21,688	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	151.36%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$920,956	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$281	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hammond Village		
Unit Code:	074/035/32	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$370,589		
Equalized Assessed Valuation:	\$3,279,095		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	20		
Salaries Paid:	\$76,784		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$72,393	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$137	\$535	\$362
Revenue Collected During FY 02:	\$86,382	\$186,062	\$102,198
Expenditures During FY 02:	\$93,212	\$183,815	\$97,422
Per Capita Revenue:	\$164	\$427	\$244
Per Capita Expenditures:	\$177	\$437	\$237
Revenues over (under) Expenditures:	-\$6,830	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	70.34%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$65,563	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$124	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$65,563	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$129,000	\$375,341	\$28,000
Per Capita Debt:	\$245	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$113,919	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$216	\$1,168	\$258
Revenue Collected During FY 02:	\$74,336	\$159,875	\$62,672
Expenditures During FY 02:	\$93,340	\$155,104	\$60,231
Per Capita Revenue:	\$141	\$397	\$151
Per Capita Expenditures:	\$177	\$399	\$160
Operating Income (loss):	-\$19,004	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	97.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$90,559	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$172	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hampshire Village		
Unit Code:	045/055/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$51,724,492		
Equalized Assessed Valuation:	\$77,582,044		
Population:	3,000		
Employees:			
Full Time:	19		
Part Time:	3		
Salaries Paid:	\$779,838		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,462,001	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$487	\$415	\$310
Revenue Collected During FY 02:	\$3,282,943	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,999,587	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,094	\$561	\$459
Per Capita Expenditures:	\$1,000	\$555	\$467
Revenues over (under) Expenditures:	\$283,356	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.02%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,650,495	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$550	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,652,235	\$410,131	\$16,436
Total Unreserved Funds:	-\$1,740	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,150,182	\$4,978,512	\$1,280,410
Per Capita Debt:	\$717	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,505,689	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$502	\$748	\$450
Revenue Collected During FY 02:	\$1,861,765	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,041,239	\$1,816,260	\$808,353
Per Capita Revenue:	\$621	\$336	\$221
Per Capita Expenditures:	\$347	\$316	\$214
Operating Income (loss):	\$820,526	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	228.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,375,584	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$792	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hampton Village**

Unit Code: **081/035/32** County: **ROCK ISLAN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,030,980**

Equalized Assessed Valuation: **\$13,517,940**

Population: **1,624**

Employees:

Full Time: **8**

Part Time: **14**

Salaries Paid: **\$261,515**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$335,493	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$207	\$415	\$310
Revenue Collected During FY 02:	\$1,492,909	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,098,160	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$919	\$561	\$459
Per Capita Expenditures:	\$676	\$555	\$467
Revenues over (under) Expenditures:	\$394,749	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	68.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$754,042	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$464	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$754,043	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,201,874	\$4,978,512	\$1,280,410
Per Capita Debt:	\$740	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$699,742	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$431	\$748	\$450
Revenue Collected During FY 02:	\$277,934	\$1,992,761	\$868,110
Expenditures During FY 02:	\$427,691	\$1,816,260	\$808,353
Per Capita Revenue:	\$171	\$336	\$221
Per Capita Expenditures:	\$263	\$316	\$214
Operating Income (loss):	-\$149,757	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-196.20%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$839,147	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$517	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hanaford Village		
Unit Code:	028/030/32	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,250		
Equalized Assessed Valuation:	\$466,216		
Population:	328		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$33,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$158,599	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$484	\$535	\$362
Revenue Collected During FY 02:	\$22,524	\$186,062	\$102,198
Expenditures During FY 02:	\$37,193	\$183,815	\$97,422
Per Capita Revenue:	\$69	\$427	\$244
Per Capita Expenditures:	\$113	\$437	\$237
Revenues over (under) Expenditures:	-\$14,669	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	386.98%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$143,930	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$439	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,607	\$17,420	\$
Total Unreserved Funds:	\$135,323	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$445,000	\$375,341	\$28,000
Per Capita Debt:	\$1,357	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$757,428	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,309	\$1,168	\$258
Revenue Collected During FY 02:	\$143,314	\$159,875	\$62,672
Expenditures During FY 02:	\$189,285	\$155,104	\$60,231
Per Capita Revenue:	\$437	\$397	\$151
Per Capita Expenditures:	\$577	\$399	\$160
Operating Income (loss):	-\$45,971	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	375.87%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$711,457	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,169	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hanna City Village		
Unit Code:	072/045/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,173,410		
Equalized Assessed Valuation:	\$10,904,311		
Population:	1,013		
Employees:			
Full Time:	5		
Part Time:	16		
Salaries Paid:	\$133,736		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$488,588	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$482	\$415	\$310
Revenue Collected During FY 02:	\$273,991	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$249,485	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$270	\$561	\$459
Per Capita Expenditures:	\$246	\$555	\$467
Revenues over (under) Expenditures:	\$24,506	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	203.90%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$508,689	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$502	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,436	\$410,131	\$16,436
Total Unreserved Funds:	\$492,253	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$270,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$267	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$299,673	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$296	\$748	\$450
Revenue Collected During FY 02:	\$247,449	\$1,992,761	\$868,110
Expenditures During FY 02:	\$244,844	\$1,816,260	\$808,353
Per Capita Revenue:	\$244	\$336	\$221
Per Capita Expenditures:	\$242	\$316	\$214
Operating Income (loss):	\$2,605	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	518.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,269,848	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,254	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hanover Village		
Unit Code:	043/030/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,451,350		
Equalized Assessed Valuation:	\$5,758,585		
Population:	836		
Employees:			
Full Time:	5		
Part Time:	4		
Salaries Paid:	\$135,552		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$299,782	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$359	\$535	\$362
Revenue Collected During FY 02:	\$378,500	\$186,062	\$102,198
Expenditures During FY 02:	\$398,964	\$183,815	\$97,422
Per Capita Revenue:	\$453	\$427	\$244
Per Capita Expenditures:	\$477	\$437	\$237
Revenues over (under) Expenditures:	-\$20,464	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	70.01%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$279,318	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$334	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,020	\$17,420	\$
Total Unreserved Funds:	\$193,298	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$136,609	\$375,341	\$28,000
Per Capita Debt:	\$163	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$830,140	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$993	\$1,168	\$258
Revenue Collected During FY 02:	\$444,709	\$159,875	\$62,672
Expenditures During FY 02:	\$385,639	\$155,104	\$60,231
Per Capita Revenue:	\$532	\$397	\$151
Per Capita Expenditures:	\$461	\$399	\$160
Operating Income (loss):	\$59,070	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	230.58%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$889,210	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,064	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Hanover Park Village		
Unit Code:	016/225/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,910,192		
Equalized Assessed Valuation:	\$492,404,740		
Population:	38,278		
Employees:			
Full Time:	182		
Part Time:	66		
Salaries Paid:	\$10,611,150		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,814,951	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$283	\$344	\$277
Revenue Collected During FY 02:	\$18,210,684	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$17,191,195	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$476	\$692	\$666
Per Capita Expenditures:	\$449	\$673	\$643
Revenues over (under) Expenditures:	\$1,019,489	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	64.02%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$11,005,277	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$288	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$889,737	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$10,115,540	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$25,171,602	\$49,427,626	\$27,788,911
Per Capita Debt:	\$658	\$941	\$684
General Obligation Debt over EAV:	1.84%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,886,379	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$363	\$561	\$398
Revenue Collected During FY 02:	\$7,088,946	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,663,542	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$185	\$245	\$192
Per Capita Expenditures:	\$174	\$227	\$189
Operating Income (loss):	\$425,404	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	206.02%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$13,727,991	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$359	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$406,239	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$386	\$748	\$450
Revenue Collected During FY 02:	\$103,506	\$1,992,761	\$868,110
Expenditures During FY 02:	\$93,499	\$1,816,260	\$808,353
Per Capita Revenue:	\$98	\$336	\$221
Per Capita Expenditures:	\$89	\$316	\$214
Operating Income (loss):	\$10,007	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	445.19%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$416,246	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$396	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Harrisburg City		
Unit Code:	082/025/30	County:	SALINE
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$11,332,258		
Equalized Assessed Valuation:	\$45,049,301		
Population:	9,860		
Employees:			
Full Time:	65		
Part Time:	15		
Salaries Paid:	\$2,090,983		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,092,244	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$415	\$415	\$310
Revenue Collected During FY 02:	\$4,543,864	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,603,504	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$461	\$561	\$459
Per Capita Expenditures:	\$467	\$555	\$467
Revenues over (under) Expenditures:	-\$59,640	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	60.45%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,782,604	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$282	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,782,605	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,175,738	\$4,978,512	\$1,280,410
Per Capita Debt:	\$119	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,340,401	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$542	\$748	\$450
Revenue Collected During FY 02:	\$2,323,302	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,209,965	\$1,816,260	\$808,353
Per Capita Revenue:	\$236	\$336	\$221
Per Capita Expenditures:	\$224	\$316	\$214
Operating Income (loss):	\$113,337	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	253.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,598,611	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$568	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Harristown Village		
Unit Code:	055/030/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$671,760		
Equalized Assessed Valuation:	\$10,164,791		
Population:	1,500		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$93,161		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,045,526	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$697	\$415	\$310
Revenue Collected During FY 02:	\$240,406	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$148,730	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$160	\$561	\$459
Per Capita Expenditures:	\$99	\$555	\$467
Revenues over (under) Expenditures:	\$91,676	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	728.32%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,083,228	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$722	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,083,228	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$755,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$503	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$591,059	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$394	\$748	\$450
Revenue Collected During FY 02:	\$261,982	\$1,992,761	\$868,110
Expenditures During FY 02:	\$280,835	\$1,816,260	\$808,353
Per Capita Revenue:	\$175	\$336	\$221
Per Capita Expenditures:	\$187	\$316	\$214
Operating Income (loss):	-\$18,853	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	223.96%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$628,945	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$419	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hartford Village		
Unit Code:	057/060/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,689,951		
Equalized Assessed Valuation:	\$31,494,740		
Population:	1,546		
Employees:			
Full Time:	14		
Part Time:	11		
Salaries Paid:	\$712,917		

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 02:	\$2,964,128	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,917	\$415	\$310
Revenue Collected During FY 02:	\$1,900,494	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,676,078	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,229	\$561	\$459
Per Capita Expenditures:	\$1,084	\$555	\$467
Revenues over (under) Expenditures:	\$224,416	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	190.46%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,192,260	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$2,065	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$231,267	\$410,131	\$16,436
Total Unreserved Funds:	\$2,960,993	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$271,369	\$4,978,512	\$1,280,410
Per Capita Debt:	\$176	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,901,785	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,524	\$748	\$450
Revenue Collected During FY 02:	\$846,312	\$1,992,761	\$868,110
Expenditures During FY 02:	\$598,068	\$1,816,260	\$808,353
Per Capita Revenue:	\$547	\$336	\$221
Per Capita Expenditures:	\$387	\$316	\$214
Operating Income (loss):	\$248,244	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	693.75%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,149,113	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,684	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hartsburg Village**

Unit Code: **054/030/32** County: **LOGAN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$55,250**

Equalized Assessed Valuation: **\$2,372,249**

Population: **358**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$282,532	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$789	\$535	\$362
Revenue Collected During FY 02:	\$55,684	\$186,062	\$102,198
Expenditures During FY 02:	\$53,749	\$183,815	\$97,422
Per Capita Revenue:	\$156	\$427	\$244
Per Capita Expenditures:	\$150	\$437	\$237
Revenues over (under) Expenditures:	\$1,935	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	529.25%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$284,467	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$795	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$284,467	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$26,325	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$74	\$1,168	\$258
Revenue Collected During FY 02:	\$24,325	\$159,875	\$62,672
Expenditures During FY 02:	\$25,199	\$155,104	\$60,231
Per Capita Revenue:	\$68	\$397	\$151
Per Capita Expenditures:	\$70	\$399	\$160
Operating Income (loss):	-\$874	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-107.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$27,199	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$76	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Harvard City	
Unit Code:	063/040/30	County: MCHENRY
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,373,050	
Equalized Assessed Valuation:	\$116,017,754	
Population:	7,996	
Employees:		
Full Time:		52
Part Time:		20
Salaries Paid:		\$2,367,894

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,985,490	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$248	\$415	\$310
Revenue Collected During FY 02:	\$4,100,094	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,153,381	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$513	\$561	\$459
Per Capita Expenditures:	\$644	\$555	\$467
Revenues over (under) Expenditures:	-\$1,053,287	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	19.06%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$982,203	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$123	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$982,203	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,789,996	\$4,978,512	\$1,280,410
Per Capita Debt:	\$849	\$801	\$376
General Obligation Debt over EAV:	3.09%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,552,837	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$945	\$748	\$450
Revenue Collected During FY 02:	\$1,605,498	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,528,671	\$1,816,260	\$808,353
Per Capita Revenue:	\$201	\$336	\$221
Per Capita Expenditures:	\$191	\$316	\$214
Operating Income (loss):	\$76,827	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	495.83%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,579,664	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$948	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Harvel Village		
Unit Code:	068/040/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,637		
Equalized Assessed Valuation:	\$1,594,871		
Population:	235		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$9,005		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$159,792	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$680	\$535	\$362
Revenue Collected During FY 02:	\$59,294	\$186,062	\$102,198
Expenditures During FY 02:	\$45,065	\$183,815	\$97,422
Per Capita Revenue:	\$252	\$427	\$244
Per Capita Expenditures:	\$192	\$437	\$237
Revenues over (under) Expenditures:	\$14,229	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	386.16%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$174,021	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$741	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,693	\$17,420	\$
Total Unreserved Funds:	\$152,328	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$162,722	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$692	\$1,168	\$258
Revenue Collected During FY 02:	\$49,752	\$159,875	\$62,672
Expenditures During FY 02:	\$41,660	\$155,104	\$60,231
Per Capita Revenue:	\$212	\$397	\$151
Per Capita Expenditures:	\$177	\$399	\$160
Operating Income (loss):	\$8,092	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	410.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$170,814	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$727	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Harvey City		
Unit Code:	016/230/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,015,246		
Equalized Assessed Valuation:	\$178,942,833		
Population:	30,000		
Employees:			
Full Time:			242
Part Time:			152
Salaries Paid:			\$8,291,211

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$762,493	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$25	\$344	\$277
Revenue Collected During FY 02:	\$18,250,313	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$17,820,667	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$608	\$692	\$666
Per Capita Expenditures:	\$594	\$673	\$643
Revenues over (under) Expenditures:	\$429,646	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	7.04%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$1,254,015	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$42	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$1,254,015	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$19,586,030	\$49,427,626	\$27,788,911
Per Capita Debt:	\$653	\$941	\$684
General Obligation Debt over EAV:	8.47%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,140,881	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$138	\$561	\$398
Revenue Collected During FY 02:	\$7,227,153	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,458,144	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$241	\$245	\$192
Per Capita Expenditures:	\$249	\$227	\$189
Operating Income (loss):	-\$230,991	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	52.76%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$3,934,889	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$131	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Harwood Heights Village	
Unit Code:	016/235/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,963,587	
Equalized Assessed Valuation:	\$186,974,128	
Population:	8,297	
Employees:		
Full Time:		48
Part Time:		38
Salaries Paid:		\$3,002,679

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,192,736	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$987	\$415	\$310
Revenue Collected During FY 02:	\$6,249,018	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,829,716	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$753	\$561	\$459
Per Capita Expenditures:	\$703	\$555	\$467
Revenues over (under) Expenditures:	\$419,302	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	144.31%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,413,142	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,014	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,301	\$410,131	\$16,436
Total Unreserved Funds:	\$8,362,841	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,158,029	\$4,978,512	\$1,280,410
Per Capita Debt:	\$260	\$801	\$376
General Obligation Debt over EAV:	0.92%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,281,192	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$154	\$748	\$450
Revenue Collected During FY 02:	\$830,559	\$1,992,761	\$868,110
Expenditures During FY 02:	\$787,197	\$1,816,260	\$808,353
Per Capita Revenue:	\$100	\$336	\$221
Per Capita Expenditures:	\$95	\$316	\$214
Operating Income (loss):	\$43,362	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	168.26%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,324,554	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$160	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Havana City		
Unit Code:	060/025/30	County:	MASON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,039,277		
Equalized Assessed Valuation:	\$25,143,104		
Population:	3,577		
Employees:			
Full Time:	32		
Part Time:	4		
Salaries Paid:	\$934,829		

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 02:	\$1,908,856	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$534	\$415	\$310
Revenue Collected During FY 02:	\$2,177,525	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,901,736	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$609	\$561	\$459
Per Capita Expenditures:	\$532	\$555	\$467
Revenues over (under) Expenditures:	\$275,789	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	104.24%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,982,307	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$554	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,965	\$410,131	\$16,436
Total Unreserved Funds:	\$1,832,342	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,638,396	\$4,978,512	\$1,280,410
Per Capita Debt:	\$458	\$801	\$376
General Obligation Debt over EAV:	5.37%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,646,840	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,299	\$748	\$450
Revenue Collected During FY 02:	\$681,037	\$1,992,761	\$868,110
Expenditures During FY 02:	\$789,218	\$1,816,260	\$808,353
Per Capita Revenue:	\$190	\$336	\$221
Per Capita Expenditures:	\$221	\$316	\$214
Operating Income (loss):	-\$108,181	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	587.61%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,637,517	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,296	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hawthorn Woods Village	
Unit Code:	049/050/32	County: LAKE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,346,276	
Equalized Assessed Valuation:	\$237,432,090	
Population:	6,002	
Employees:		
Full Time:		19
Part Time:		6
Salaries Paid:		\$951,659

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,752,037	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$292	\$415	\$310
Revenue Collected During FY 02:	\$2,873,656	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,114,440	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$479	\$561	\$459
Per Capita Expenditures:	\$519	\$555	\$467
Revenues over (under) Expenditures:	-\$240,784	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	48.52%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,511,253	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$252	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,571,718	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hazel Crest Village	
Unit Code:	016/240/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$12,362,232	
Equalized Assessed Valuation:	\$122,157,987	
Population:	14,816	
Employees:		
Full Time:		82
Part Time:		33
Salaries Paid:		\$4,520,186

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,956,850	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$267	\$415	\$310
Revenue Collected During FY 02:	\$8,471,106	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,505,061	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$572	\$561	\$459
Per Capita Expenditures:	\$574	\$555	\$467
Revenues over (under) Expenditures:	-\$33,955	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	46.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,922,895	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$265	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$294,640	\$410,131	\$16,436
Total Unreserved Funds:	\$3,628,255	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,969,182	\$4,978,512	\$1,280,410
Per Capita Debt:	\$133	\$801	\$376
General Obligation Debt over EAV:	0.41%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,834,550	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$259	\$748	\$450
Revenue Collected During FY 02:	\$2,225,140	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,200,256	\$1,816,260	\$808,353
Per Capita Revenue:	\$150	\$336	\$221
Per Capita Expenditures:	\$149	\$316	\$214
Operating Income (loss):	\$24,884	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	175.41%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,859,434	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$260	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hebron Village		
Unit Code:	063/045/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,418,775		
Equalized Assessed Valuation:	\$17,438,380		
Population:	1,038		
Employees:			
Full Time:	6		
Part Time:	17		
Salaries Paid:	\$308,019		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$90,048	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$87	\$415	\$310
Revenue Collected During FY 02:	\$546,552	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$571,513	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$527	\$561	\$459
Per Capita Expenditures:	\$551	\$555	\$467
Revenues over (under) Expenditures:	-\$24,961	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	15.11%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$86,365	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$83	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$86,365	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$278,125	\$4,978,512	\$1,280,410
Per Capita Debt:	\$268	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$499,020	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$481	\$748	\$450
Revenue Collected During FY 02:	\$214,680	\$1,992,761	\$868,110
Expenditures During FY 02:	\$294,025	\$1,816,260	\$808,353
Per Capita Revenue:	\$207	\$336	\$221
Per Capita Expenditures:	\$283	\$316	\$214
Operating Income (loss):	-\$79,345	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	168.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$496,366	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$478	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hecker Village		
Unit Code:	067/020/32	County:	MONROE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$239,825		
Equalized Assessed Valuation:	\$4,419,133		
Population:	456		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$34,163		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$567,763	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,245	\$535	\$362
Revenue Collected During FY 02:	\$159,584	\$186,062	\$102,198
Expenditures During FY 02:	\$91,454	\$183,815	\$97,422
Per Capita Revenue:	\$350	\$427	\$244
Per Capita Expenditures:	\$201	\$437	\$237
Revenues over (under) Expenditures:	\$68,130	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	710.24%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$649,544	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,424	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$291,391	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,077,987	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,364	\$1,168	\$258
Revenue Collected During FY 02:	\$99,681	\$159,875	\$62,672
Expenditures During FY 02:	\$104,298	\$155,104	\$60,231
Per Capita Revenue:	\$219	\$397	\$151
Per Capita Expenditures:	\$229	\$399	\$160
Operating Income (loss):	-\$4,617	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1016.05%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,059,719	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,324	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Henderson Village		
Unit Code:	048/030/32	County:	KNOX
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,650		
Equalized Assessed Valuation:	\$2,561,102		
Population:	500		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$9,537		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$83,692	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$167	\$535	\$362
Revenue Collected During FY 02:	\$52,618	\$186,062	\$102,198
Expenditures During FY 02:	\$21,567	\$183,815	\$97,422
Per Capita Revenue:	\$105	\$427	\$244
Per Capita Expenditures:	\$43	\$437	\$237
Revenues over (under) Expenditures:	\$31,051	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	532.03%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$114,743	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$229	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$114,743	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,000	\$375,341	\$28,000
Per Capita Debt:	\$16	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$44,827	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$90	\$1,168	\$258
Revenue Collected During FY 02:	\$33,862	\$159,875	\$62,672
Expenditures During FY 02:	\$30,458	\$155,104	\$60,231
Per Capita Revenue:	\$68	\$397	\$151
Per Capita Expenditures:	\$61	\$399	\$160
Operating Income (loss):	\$3,404	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	158.35%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$48,231	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$96	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hennepin Village**

Unit Code: **078/015/32** County: **PUTNAM**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$397,550**

Equalized Assessed Valuation: **\$13,861,032**

Population: **704**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$81,288**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$395,328	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$562	\$535	\$362
Revenue Collected During FY 02:	\$257,044	\$186,062	\$102,198
Expenditures During FY 02:	\$304,254	\$183,815	\$97,422
Per Capita Revenue:	\$365	\$427	\$244
Per Capita Expenditures:	\$432	\$437	\$237
Revenues over (under) Expenditures:	-\$47,210	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	115.63%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$351,796	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$500	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,129	\$17,420	\$
Total Unreserved Funds:	\$337,667	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$451,143	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$641	\$1,168	\$258
Revenue Collected During FY 02:	\$23,207	\$159,875	\$62,672
Expenditures During FY 02:	\$16,928	\$155,104	\$60,231
Per Capita Revenue:	\$33	\$397	\$151
Per Capita Expenditures:	\$24	\$399	\$160
Operating Income (loss):	\$6,279	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	2702.16%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$457,422	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$650	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Henning Village		
Unit Code:	092/050/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,015		
Equalized Assessed Valuation:	\$14,870		
Population:	241		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$9,747		

Blended Component Units
Number Submitted = 1
Park

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$28,076	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$116	\$535	\$362
Revenue Collected During FY 02:	\$66,580	\$186,062	\$102,198
Expenditures During FY 02:	\$66,280	\$183,815	\$97,422
Per Capita Revenue:	\$276	\$427	\$244
Per Capita Expenditures:	\$275	\$437	\$237
Revenues over (under) Expenditures:	\$300	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	42.81%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$28,376	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$118	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$28,374	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Henry City		
Unit Code:	059/010/30	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,404,910		
Equalized Assessed Valuation:	\$22,877,778		
Population:	2,591		
Employees:			
Full Time:	10		
Part Time:	39		
Salaries Paid:	\$393,217		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$372,171	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$144	\$415	\$310
Revenue Collected During FY 02:	\$1,255,550	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,241,941	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$485	\$561	\$459
Per Capita Expenditures:	\$479	\$555	\$467
Revenues over (under) Expenditures:	\$13,609	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	30.40%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$377,610	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$146	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$377,610	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,446,686	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,874	\$801	\$376
General Obligation Debt over EAV:	0.31%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,099,607	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,354	\$748	\$450
Revenue Collected During FY 02:	\$928,984	\$1,992,761	\$868,110
Expenditures During FY 02:	\$851,727	\$1,816,260	\$808,353
Per Capita Revenue:	\$359	\$336	\$221
Per Capita Expenditures:	\$329	\$316	\$214
Operating Income (loss):	\$77,257	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	726.27%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,185,864	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,387	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Herrick Village		
Unit Code:	086/020/32	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,360		
Equalized Assessed Valuation:	\$1,175,940		
Population:	524		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$59,783		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$65,597	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$125	\$535	\$362
Revenue Collected During FY 02:	\$92,140	\$186,062	\$102,198
Expenditures During FY 02:	\$120,249	\$183,815	\$97,422
Per Capita Revenue:	\$176	\$427	\$244
Per Capita Expenditures:	\$229	\$437	\$237
Revenues over (under) Expenditures:	-\$28,109	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	37.68%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$45,308	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$86	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$45,308	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$343,742	\$375,341	\$28,000
Per Capita Debt:	\$656	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$146,361	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$279	\$1,168	\$258
Revenue Collected During FY 02:	\$105,326	\$159,875	\$62,672
Expenditures During FY 02:	\$114,845	\$155,104	\$60,231
Per Capita Revenue:	\$201	\$397	\$151
Per Capita Expenditures:	\$219	\$399	\$160
Operating Income (loss):	-\$9,519	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	119.15%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$136,842	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$261	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,261,415	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$206	\$748	\$450
Revenue Collected During FY 02:	\$2,396,316	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,413,747	\$1,816,260	\$808,353
Per Capita Revenue:	\$218	\$336	\$221
Per Capita Expenditures:	\$219	\$316	\$214
Operating Income (loss):	-\$17,431	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	90.70%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,189,284	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$199	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Herscher Village		
Unit Code:	046/050/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,128,300		
Equalized Assessed Valuation:	\$20,580,524		
Population:	1,523		
Employees:			
Full Time:			4
Part Time:			18
Salaries Paid:			\$213,125

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$446,169	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$293	\$415	\$310
Revenue Collected During FY 02:	\$430,452	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$386,857	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$283	\$561	\$459
Per Capita Expenditures:	\$254	\$555	\$467
Revenues over (under) Expenditures:	\$43,595	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	126.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$489,764	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$322	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,374	\$410,131	\$16,436
Total Unreserved Funds:	\$488,390	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$887,613	\$4,978,512	\$1,280,410
Per Capita Debt:	\$583	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$674,317	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$443	\$748	\$450
Revenue Collected During FY 02:	\$310,268	\$1,992,761	\$868,110
Expenditures During FY 02:	\$301,674	\$1,816,260	\$808,353
Per Capita Revenue:	\$204	\$336	\$221
Per Capita Expenditures:	\$198	\$316	\$214
Operating Income (loss):	\$8,594	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	226.37%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$682,911	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$448	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hettick Village		
Unit Code:	056/060/32	County:	MACOUPIN
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$225,000		
Equalized Assessed Valuation:	\$582,522		
Population:	300		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$16,075		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$93,650	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$312	\$535	\$362
Revenue Collected During FY 02:	\$31,719	\$186,062	\$102,198
Expenditures During FY 02:	\$27,071	\$183,815	\$97,422
Per Capita Revenue:	\$106	\$427	\$244
Per Capita Expenditures:	\$90	\$437	\$237
Revenues over (under) Expenditures:	\$4,648	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	363.11%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$98,298	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$328	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$98,298	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$251,000	\$375,341	\$28,000
Per Capita Debt:	\$837	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$131,265	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$438	\$1,168	\$258
Revenue Collected During FY 02:	\$50,968	\$159,875	\$62,672
Expenditures During FY 02:	\$80,565	\$155,104	\$60,231
Per Capita Revenue:	\$170	\$397	\$151
Per Capita Expenditures:	\$269	\$399	\$160
Operating Income (loss):	-\$29,597	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	126.19%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$101,668	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$339	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Heyworth Village		
Unit Code:	064/070/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,436,410		
Equalized Assessed Valuation:	\$14,748,370		
Population:	2,431		
Employees:			
Full Time:	9		
Part Time:	17		
Salaries Paid:	\$358,685		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,612,449	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$663	\$415	\$310
Revenue Collected During FY 02:	\$1,533,326	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,456,382	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$631	\$561	\$459
Per Capita Expenditures:	\$599	\$555	\$467
Revenues over (under) Expenditures:	\$76,944	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.35%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$806,113	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$332	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$699,823	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,113,483	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,281	\$801	\$376
General Obligation Debt over EAV:	0.31%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,222,204	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,325	\$748	\$450
Revenue Collected During FY 02:	\$383,481	\$1,992,761	\$868,110
Expenditures During FY 02:	\$357,428	\$1,816,260	\$808,353
Per Capita Revenue:	\$158	\$336	\$221
Per Capita Expenditures:	\$147	\$316	\$214
Operating Income (loss):	\$26,053	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1425.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,093,928	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,095	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hickory Hills City		
Unit Code:	016/245/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,635,841		
Equalized Assessed Valuation:	\$210,426,449		
Population:	13,926		
Employees:			
Full Time:			74
Part Time:			29
Salaries Paid:			\$3,758,129

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,578,899	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$544	\$415	\$310
Revenue Collected During FY 02:	\$7,045,079	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,714,352	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$506	\$561	\$459
Per Capita Expenditures:	\$482	\$555	\$467
Revenues over (under) Expenditures:	\$330,727	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	107.34%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,206,961	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$518	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$7,206,961	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,961,947	\$4,978,512	\$1,280,410
Per Capita Debt:	\$572	\$801	\$376
General Obligation Debt over EAV:	3.75%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,625,952	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$260	\$748	\$450
Revenue Collected During FY 02:	\$2,498,857	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,302,404	\$1,816,260	\$808,353
Per Capita Revenue:	\$179	\$336	\$221
Per Capita Expenditures:	\$165	\$316	\$214
Operating Income (loss):	\$196,453	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	176.95%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,074,193	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$293	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,241,708	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,820	\$748	\$450
Revenue Collected During FY 02:	\$13,173,466	\$1,992,761	\$868,110
Expenditures During FY 02:	\$12,673,567	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,533	\$336	\$221
Per Capita Expenditures:	\$1,474	\$316	\$214
Operating Income (loss):	\$499,899	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	194.36%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$24,631,827	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,865	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Highland Park City		
Unit Code:	049/055/30	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$76,673,524		
Equalized Assessed Valuation:	\$1,673,518,251		
Population:	31,365		
Employees:			
Full Time:	232		
Part Time:	100		
Salaries Paid:	\$17,042,625		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,592,578	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$242	\$344	\$277
Revenue Collected During FY 02:	\$31,586,108	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$31,322,775	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$1,007	\$692	\$666
Per Capita Expenditures:	\$999	\$673	\$643
Revenues over (under) Expenditures:	\$263,333	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	24.05%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$7,533,324	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$240	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$300,000	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$7,233,324	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$25,815,755	\$49,427,626	\$27,788,911
Per Capita Debt:	\$823	\$941	\$684
General Obligation Debt over EAV:	1.54%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,551,817	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$432	\$561	\$398
Revenue Collected During FY 02:	\$10,538,367	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$10,048,135	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$336	\$245	\$192
Per Capita Expenditures:	\$320	\$227	\$189
Operating Income (loss):	\$490,232	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	133.98%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$13,462,400	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$429	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Highwood City		
Unit Code:	049/060/30	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,488,500		
Equalized Assessed Valuation:	\$100,163,992		
Population:	5,470		
Employees:			
Full Time:	49		
Part Time:	7		
Salaries Paid:	\$1,673,377		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$911,720	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$167	\$415	\$310
Revenue Collected During FY 02:	\$3,330,260	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,755,298	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$609	\$561	\$459
Per Capita Expenditures:	\$687	\$555	\$467
Revenues over (under) Expenditures:	-\$425,038	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	12.96%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$486,682	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$89	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$737	\$410,131	\$16,436
Total Unreserved Funds:	\$485,945	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,137,350	\$4,978,512	\$1,280,410
Per Capita Debt:	\$574	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,899,982	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$347	\$748	\$450
Revenue Collected During FY 02:	\$1,043,410	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,062,787	\$1,816,260	\$808,353
Per Capita Revenue:	\$191	\$336	\$221
Per Capita Expenditures:	\$194	\$316	\$214
Operating Income (loss):	-\$19,377	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	189.18%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,010,605	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$368	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hillcrest Village		
Unit Code:	071/030/32	County:	OGLE
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$399,541		
Equalized Assessed Valuation:	\$11,563,134		
Population:	1,158		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$53,962		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$375,629	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$324	\$415	\$310
Revenue Collected During FY 02:	\$310,829	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$176,977	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$268	\$561	\$459
Per Capita Expenditures:	\$153	\$555	\$467
Revenues over (under) Expenditures:	\$133,852	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	283.15%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$501,107	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$433	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$501,107	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$12	\$801	\$376
General Obligation Debt over EAV:	0.12%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$27,055	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$23	\$748	\$450
Revenue Collected During FY 02:	\$64,577	\$1,992,761	\$868,110
Expenditures During FY 02:	\$58,954	\$1,816,260	\$808,353
Per Capita Revenue:	\$56	\$336	\$221
Per Capita Expenditures:	\$51	\$316	\$214
Operating Income (loss):	\$5,623	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	69.63%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$41,052	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$35	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,018,599	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$692	\$748	\$450
Revenue Collected During FY 02:	\$1,640,417	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,619,171	\$1,816,260	\$808,353
Per Capita Revenue:	\$376	\$336	\$221
Per Capita Expenditures:	\$371	\$316	\$214
Operating Income (loss):	\$21,246	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	187.74%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,039,845	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$697	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hillsdale Village		
Unit Code:	081/040/32	County:	ROCK ISLAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$274,045		
Equalized Assessed Valuation:	\$3,437,217		
Population:	588		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$61,366		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$88,159	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$150	\$535	\$362
Revenue Collected During FY 02:	\$201,681	\$186,062	\$102,198
Expenditures During FY 02:	\$192,719	\$183,815	\$97,422
Per Capita Revenue:	\$343	\$427	\$244
Per Capita Expenditures:	\$328	\$437	\$237
Revenues over (under) Expenditures:	\$8,962	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	45.73%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$88,121	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$150	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$58,122	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$72,110	\$375,341	\$28,000
Per Capita Debt:	\$123	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hillside Village		
Unit Code:	016/250/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,844,034		
Equalized Assessed Valuation:	\$189,156,205		
Population:	8,155		
Employees:			
Full Time:	83		
Part Time:	31		
Salaries Paid:	\$4,828,074		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,229,438	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$641	\$415	\$310
Revenue Collected During FY 02:	\$9,957,526	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,120,572	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,221	\$561	\$459
Per Capita Expenditures:	\$1,241	\$555	\$467
Revenues over (under) Expenditures:	-\$163,046	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,527,054	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$678	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$817,236	\$410,131	\$16,436
Total Unreserved Funds:	\$4,709,818	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$19,973,877	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,449	\$801	\$376
General Obligation Debt over EAV:	8.64%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$494,007	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$61	\$748	\$450
Revenue Collected During FY 02:	\$1,765,922	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,529,226	\$1,816,260	\$808,353
Per Capita Revenue:	\$217	\$336	\$221
Per Capita Expenditures:	\$188	\$316	\$214
Operating Income (loss):	\$236,696	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	47.78%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$730,703	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$90	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hillview Village		
Unit Code:	031/025/32	County:	GREENE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$109,215		
Equalized Assessed Valuation:	\$509,270		
Population:	179		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$9,795		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$50,412	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$282	\$535	\$362
Revenue Collected During FY 02:	\$31,583	\$186,062	\$102,198
Expenditures During FY 02:	\$31,285	\$183,815	\$97,422
Per Capita Revenue:	\$176	\$427	\$244
Per Capita Expenditures:	\$175	\$437	\$237
Revenues over (under) Expenditures:	\$298	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	158.25%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$49,510	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$277	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$49,510	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$96,124	\$375,341	\$28,000
Per Capita Debt:	\$537	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$78,881	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$441	\$1,168	\$258
Revenue Collected During FY 02:	\$19,899	\$159,875	\$62,672
Expenditures During FY 02:	\$18,527	\$155,104	\$60,231
Per Capita Revenue:	\$111	\$397	\$151
Per Capita Expenditures:	\$104	\$399	\$160
Operating Income (loss):	\$1,372	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-411.88%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$76,309	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$426	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hinckley Village		
Unit Code:	019/025/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,452,571		
Equalized Assessed Valuation:	\$31,436,797		
Population:	1,994		
Employees:			
Full Time:	6		
Part Time:	9		
Salaries Paid:	\$254,767		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$867,478	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$435	\$415	\$310
Revenue Collected During FY 02:	\$888,923	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,012,058	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$446	\$561	\$459
Per Capita Expenditures:	\$508	\$555	\$467
Revenues over (under) Expenditures:	-\$123,135	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	73.55%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$744,343	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$373	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,232	\$410,131	\$16,436
Total Unreserved Funds:	\$723,111	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$265,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$133	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$628,232	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$315	\$748	\$450
Revenue Collected During FY 02:	\$642,953	\$1,992,761	\$868,110
Expenditures During FY 02:	\$355,218	\$1,816,260	\$808,353
Per Capita Revenue:	\$322	\$336	\$221
Per Capita Expenditures:	\$178	\$316	\$214
Operating Income (loss):	\$287,735	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	257.86%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$915,967	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$459	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hindsboro Village		
Unit Code:	021/030/32	County:	DOUGLAS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,315		
Equalized Assessed Valuation:	\$1,627,289		
Population:	361		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$8,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$135,784	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$376	\$535	\$362
Revenue Collected During FY 02:	\$86,185	\$186,062	\$102,198
Expenditures During FY 02:	\$57,923	\$183,815	\$97,422
Per Capita Revenue:	\$239	\$427	\$244
Per Capita Expenditures:	\$160	\$437	\$237
Revenues over (under) Expenditures:	\$28,262	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	283.21%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$164,046	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$454	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,038	\$17,420	\$
Total Unreserved Funds:	\$147,008	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$57,375	\$375,341	\$28,000
Per Capita Debt:	\$159	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$392,609	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,088	\$1,168	\$258
Revenue Collected During FY 02:	\$59,084	\$159,875	\$62,672
Expenditures During FY 02:	\$60,959	\$155,104	\$60,231
Per Capita Revenue:	\$164	\$397	\$151
Per Capita Expenditures:	\$169	\$399	\$160
Operating Income (loss):	-\$1,875	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	640.98%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$390,734	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,082	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hinsdale Village		
Unit Code:	022/060/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,702,501		
Equalized Assessed Valuation:	\$965,468,438		
Population:	17,349		
Employees:			
Full Time:			115
Part Time:			200
Salaries Paid:			\$7,607,304

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,998,511	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$288	\$415	\$310
Revenue Collected During FY 02:	\$12,308,126	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$12,618,727	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$709	\$561	\$459
Per Capita Expenditures:	\$727	\$555	\$467
Revenues over (under) Expenditures:	-\$310,601	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	43.63%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,505,319	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$317	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$728,232	\$410,131	\$16,436
Total Unreserved Funds:	\$4,777,087	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,837,300	\$4,978,512	\$1,280,410
Per Capita Debt:	\$279	\$801	\$376
General Obligation Debt over EAV:	0.24%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,828,760	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$797	\$748	\$450
Revenue Collected During FY 02:	\$4,601,503	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,420,897	\$1,816,260	\$808,353
Per Capita Revenue:	\$265	\$336	\$221
Per Capita Expenditures:	\$197	\$316	\$214
Operating Income (loss):	\$1,180,606	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	401.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$13,721,927	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$791	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hodgkins Village		
Unit Code:	016/255/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,966,380		
Equalized Assessed Valuation:	\$145,680,290		
Population:	2,036		
Employees:			
Full Time:	28		
Part Time:	2		
Salaries Paid:	\$1,709,118		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,769,410	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,360	\$415	\$310
Revenue Collected During FY 02:	\$11,806,638	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,301,966	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$5,799	\$561	\$459
Per Capita Expenditures:	\$2,113	\$555	\$467
Revenues over (under) Expenditures:	\$7,504,672	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	156.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,712,426	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$3,297	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,959,734	\$410,131	\$16,436
Total Unreserved Funds:	\$4,752,692	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$39,587,692	\$4,978,512	\$1,280,410
Per Capita Debt:	\$19,444	\$801	\$376
General Obligation Debt over EAV:	2.87%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$530,164	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$260	\$748	\$450
Revenue Collected During FY 02:	\$863,446	\$1,992,761	\$868,110
Expenditures During FY 02:	\$884,072	\$1,816,260	\$808,353
Per Capita Revenue:	\$424	\$336	\$221
Per Capita Expenditures:	\$434	\$316	\$214
Operating Income (loss):	-\$20,626	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	378.78%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,348,693	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,645	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hoffman Village		
Unit Code:	014/045/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$685,450		
Equalized Assessed Valuation:	\$3,691,847		
Population:	500		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$15,456		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$210,283	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$421	\$535	\$362
Revenue Collected During FY 02:	\$172,082	\$186,062	\$102,198
Expenditures During FY 02:	\$129,202	\$183,815	\$97,422
Per Capita Revenue:	\$344	\$427	\$244
Per Capita Expenditures:	\$258	\$437	\$237
Revenues over (under) Expenditures:	\$42,880	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	210.30%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$271,714	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$543	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,613	\$17,420	\$
Total Unreserved Funds:	\$181,101	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$718,890	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,438	\$1,168	\$258
Revenue Collected During FY 02:	\$92,727	\$159,875	\$62,672
Expenditures During FY 02:	\$82,882	\$155,104	\$60,231
Per Capita Revenue:	\$185	\$397	\$151
Per Capita Expenditures:	\$166	\$399	\$160
Operating Income (loss):	\$9,845	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	879.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$728,735	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,457	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Hoffman Estates Village	
Unit Code:	016/260/32	County: Cook
Fiscal Year End:	12/31/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$94,261,689	
Equalized Assessed Valuation:	\$1,092,450,725	
Population:	49,495	
Employees:		
Full Time:		352
Part Time:		79
Salaries Paid:		\$21,837,674

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,296,392	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$289	\$344	\$277
Revenue Collected During FY 02:	\$37,940,412	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$31,839,896	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$767	\$692	\$666
Per Capita Expenditures:	\$643	\$673	\$643
Revenues over (under) Expenditures:	\$6,100,516	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	46.03%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$14,654,795	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$296	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,838,115	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,816,680	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$271,542,960	\$49,427,626	\$27,788,911
Per Capita Debt:	\$5,486	\$941	\$684
General Obligation Debt over EAV:	2.76%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,051,610	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$183	\$561	\$398
Revenue Collected During FY 02:	\$8,857,517	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$10,401,325	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$179	\$245	\$192
Per Capita Expenditures:	\$210	\$227	\$189
Operating Income (loss):	-\$1,543,808	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	70.94%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$7,378,566	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$149	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Holiday Hills Village		
Unit Code:	063/047/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$465,400		
Equalized Assessed Valuation:	\$9,941,328		
Population:	810		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$63,789		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$281,401	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$347	\$535	\$362
Revenue Collected During FY 02:	\$267,123	\$186,062	\$102,198
Expenditures During FY 02:	\$141,467	\$183,815	\$97,422
Per Capita Revenue:	\$330	\$427	\$244
Per Capita Expenditures:	\$175	\$437	\$237
Revenues over (under) Expenditures:	\$125,656	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	287.74%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$407,057	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$503	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205	\$17,420	\$
Total Unreserved Funds:	\$406,852	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$687	\$375,341	\$28,000
Per Capita Debt:	\$1	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hollowayville Village		
Unit Code:	006/045/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,962		
Equalized Assessed Valuation:	\$227,050		
Population:	90		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$9,338		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$209,188	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,324	\$535	\$362
Revenue Collected During FY 02:	\$32,485	\$186,062	\$102,198
Expenditures During FY 02:	\$40,846	\$183,815	\$97,422
Per Capita Revenue:	\$361	\$427	\$244
Per Capita Expenditures:	\$454	\$437	\$237
Revenues over (under) Expenditures:	-\$8,361	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	491.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$200,827	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,231	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$200,827	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$926,466	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$733	\$748	\$450
Revenue Collected During FY 02:	\$111,520	\$1,992,761	\$868,110
Expenditures During FY 02:	\$148,697	\$1,816,260	\$808,353
Per Capita Revenue:	\$88	\$336	\$221
Per Capita Expenditures:	\$118	\$316	\$214
Operating Income (loss):	-\$37,177	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	591.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$879,289	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$696	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Hometown City		
Unit Code:	016/265/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,088,583		
Equalized Assessed Valuation:	\$29,117,875		
Population:	4,467		
Employees:			
Full Time:	9		
Part Time:	137		
Salaries Paid:	\$851,725		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,092,956	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$245	\$415	\$310
Revenue Collected During FY 02:	\$1,417,069	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,655,503	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$317	\$561	\$459
Per Capita Expenditures:	\$371	\$555	\$467
Revenues over (under) Expenditures:	-\$238,434	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	52.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$864,522	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$194	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$864,522	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$369,921	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$83	\$748	\$450
Revenue Collected During FY 02:	\$912,877	\$1,992,761	\$868,110
Expenditures During FY 02:	\$843,962	\$1,816,260	\$808,353
Per Capita Revenue:	\$204	\$336	\$221
Per Capita Expenditures:	\$189	\$316	\$214
Operating Income (loss):	\$68,915	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	50.81%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$428,836	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$96	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Homewood Village		
Unit Code:	016/270/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,016,091		
Equalized Assessed Valuation:	\$280,289,660		
Population:	19,543		
Employees:			
Full Time:	111		
Part Time:	29		
Salaries Paid:	\$7,566,918		

Blended Component Units
<p>Number Submitted = 2</p> <p>Fireman's Pension Employee Retirement system</p> <p>Police Pension Employees retirement system</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,552,329	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$642	\$415	\$310
Revenue Collected During FY 02:	\$15,651,354	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$17,069,709	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$801	\$561	\$459
Per Capita Expenditures:	\$873	\$555	\$467
Revenues over (under) Expenditures:	-\$1,418,355	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	49.16%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,391,194	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$429	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$541,206	\$410,131	\$16,436
Total Unreserved Funds:	\$7,849,988	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,614,892	\$4,978,512	\$1,280,410
Per Capita Debt:	\$697	\$801	\$376
General Obligation Debt over EAV:	2.16%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$21,807,437	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,116	\$748	\$450
Revenue Collected During FY 02:	\$4,445,881	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,751,814	\$1,816,260	\$808,353
Per Capita Revenue:	\$227	\$336	\$221
Per Capita Expenditures:	\$243	\$316	\$214
Operating Income (loss):	-\$305,933	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	452.49%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$21,501,504	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,100	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,489,648	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$980	\$748	\$450
Revenue Collected During FY 02:	\$1,123,420	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,931,135	\$1,816,260	\$808,353
Per Capita Revenue:	\$201	\$336	\$221
Per Capita Expenditures:	\$345	\$316	\$214
Operating Income (loss):	-\$807,715	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	263.65%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,091,391	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$909	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hooppole Village		
Unit Code:	037/065/32	County:	HENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,609		
Equalized Assessed Valuation:	\$1,041,732		
Population:	162		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$4,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,157	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$186	\$535	\$362
Revenue Collected During FY 02:	\$111,439	\$186,062	\$102,198
Expenditures During FY 02:	\$83,655	\$183,815	\$97,422
Per Capita Revenue:	\$688	\$427	\$244
Per Capita Expenditures:	\$516	\$437	\$237
Revenues over (under) Expenditures:	\$27,784	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	69.26%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$57,941	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$358	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$185,747	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hopedale Village		
Unit Code:	090/040/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$841,267		
Equalized Assessed Valuation:	\$10,450,080		
Population:	929		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$173,264		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$195,430	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$210	\$535	\$362
Revenue Collected During FY 02:	\$353,288	\$186,062	\$102,198
Expenditures During FY 02:	\$374,232	\$183,815	\$97,422
Per Capita Revenue:	\$380	\$427	\$244
Per Capita Expenditures:	\$403	\$437	\$237
Revenues over (under) Expenditures:	-\$20,944	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	43.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$162,551	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$175	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,955	\$17,420	\$
Total Unreserved Funds:	\$111,596	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$487,902	\$375,341	\$28,000
Per Capita Debt:	\$525	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$124,633	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$134	\$1,168	\$258
Revenue Collected During FY 02:	\$192,121	\$159,875	\$62,672
Expenditures During FY 02:	\$151,126	\$155,104	\$60,231
Per Capita Revenue:	\$207	\$397	\$151
Per Capita Expenditures:	\$163	\$399	\$160
Operating Income (loss):	\$40,995	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	109.60%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$165,628	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$178	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hudson Village**

Unit Code: **064/075/32** County: **MCLEAN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$741,730**

Equalized Assessed Valuation: **\$17,945,959**

Population: **1,510**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$175,390**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$222,290	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$147	\$415	\$310
Revenue Collected During FY 02:	\$355,809	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$396,481	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$236	\$561	\$459
Per Capita Expenditures:	\$263	\$555	\$467
Revenues over (under) Expenditures:	-\$40,672	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	51.87%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$205,653	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$136	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$205,653	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$75,467	\$4,978,512	\$1,280,410
Per Capita Debt:	\$50	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$710,053	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$470	\$748	\$450
Revenue Collected During FY 02:	\$282,249	\$1,992,761	\$868,110
Expenditures During FY 02:	\$209,047	\$1,816,260	\$808,353
Per Capita Revenue:	\$187	\$336	\$221
Per Capita Expenditures:	\$138	\$316	\$214
Operating Income (loss):	\$73,202	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	355.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$742,320	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$492	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Huey Village		
Unit Code:	014/050/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,541		
Equalized Assessed Valuation:	\$909,258		
Population:	210		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$323,630	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,541	\$535	\$362
Revenue Collected During FY 02:	\$42,164	\$186,062	\$102,198
Expenditures During FY 02:	\$193,763	\$183,815	\$97,422
Per Capita Revenue:	\$201	\$427	\$244
Per Capita Expenditures:	\$923	\$437	\$237
Revenues over (under) Expenditures:	-\$151,599	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	88.78%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$172,031	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$819	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hull Village		
Unit Code:	075/040/32	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,901		
Equalized Assessed Valuation:	\$2,347,153		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$32,511		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$164,907	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$330	\$535	\$362
Revenue Collected During FY 02:	\$89,936	\$186,062	\$102,198
Expenditures During FY 02:	\$74,031	\$183,815	\$97,422
Per Capita Revenue:	\$180	\$427	\$244
Per Capita Expenditures:	\$148	\$437	\$237
Revenues over (under) Expenditures:	\$15,905	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	244.24%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$180,812	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$362	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$180,812	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$121,793	\$375,341	\$28,000
Per Capita Debt:	\$244	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$106,382	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$213	\$1,168	\$258
Revenue Collected During FY 02:	\$70,728	\$159,875	\$62,672
Expenditures During FY 02:	\$74,638	\$155,104	\$60,231
Per Capita Revenue:	\$141	\$397	\$151
Per Capita Expenditures:	\$149	\$399	\$160
Operating Income (loss):	-\$3,910	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	137.29%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$102,472	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$205	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Humboldt Village		
Unit Code:	015/020/32	County:	COLES
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$208,970		
Equalized Assessed Valuation:	\$2,162,255		
Population:	481		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$33,472		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$175,306	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$364	\$535	\$362
Revenue Collected During FY 02:	\$129,452	\$186,062	\$102,198
Expenditures During FY 02:	\$97,889	\$183,815	\$97,422
Per Capita Revenue:	\$269	\$427	\$244
Per Capita Expenditures:	\$204	\$437	\$237
Revenues over (under) Expenditures:	\$31,563	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	211.33%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$206,869	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$430	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,896	\$17,420	\$
Total Unreserved Funds:	\$188,973	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$172,000	\$375,341	\$28,000
Per Capita Debt:	\$358	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$693,796	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,442	\$1,168	\$258
Revenue Collected During FY 02:	\$82,666	\$159,875	\$62,672
Expenditures During FY 02:	\$98,639	\$155,104	\$60,231
Per Capita Revenue:	\$172	\$397	\$151
Per Capita Expenditures:	\$205	\$399	\$160
Operating Income (loss):	-\$15,973	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	687.18%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$677,823	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,409	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hume Village		
Unit Code:	023/020/32	County:	EDGAR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,130		
Equalized Assessed Valuation:	\$1,910,626		
Population:	382		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$18,942		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$235,207	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$616	\$535	\$362
Revenue Collected During FY 02:	\$68,818	\$186,062	\$102,198
Expenditures During FY 02:	\$98,448	\$183,815	\$97,422
Per Capita Revenue:	\$180	\$427	\$244
Per Capita Expenditures:	\$258	\$437	\$237
Revenues over (under) Expenditures:	-\$29,630	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	208.82%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$205,577	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$538	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,276	\$17,420	\$
Total Unreserved Funds:	\$175,301	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$148,236	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$388	\$1,168	\$258
Revenue Collected During FY 02:	\$29,209	\$159,875	\$62,672
Expenditures During FY 02:	\$21,752	\$155,104	\$60,231
Per Capita Revenue:	\$76	\$397	\$151
Per Capita Expenditures:	\$57	\$399	\$160
Operating Income (loss):	\$7,457	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	715.76%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$155,693	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$408	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,800,203	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$838	\$748	\$450
Revenue Collected During FY 02:	\$2,447,995	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,399,153	\$1,816,260	\$808,353
Per Capita Revenue:	\$427	\$336	\$221
Per Capita Expenditures:	\$419	\$316	\$214
Operating Income (loss):	\$48,842	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	219.07%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,255,801	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$917	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Hutsonville Village		
Unit Code:	017/015/32	County:	CRAWFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$375,400		
Equalized Assessed Valuation:	\$2,417,215		
Population:	650		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$48,574		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$790,402	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,216	\$535	\$362
Revenue Collected During FY 02:	\$173,251	\$186,062	\$102,198
Expenditures During FY 02:	\$135,915	\$183,815	\$97,422
Per Capita Revenue:	\$267	\$427	\$244
Per Capita Expenditures:	\$209	\$437	\$237
Revenues over (under) Expenditures:	\$37,336	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	609.01%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$827,738	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,273	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,000	\$17,420	\$
Total Unreserved Funds:	\$792,738	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$824,716	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,269	\$1,168	\$258
Revenue Collected During FY 02:	\$116,698	\$159,875	\$62,672
Expenditures During FY 02:	\$92,225	\$155,104	\$60,231
Per Capita Revenue:	\$180	\$397	\$151
Per Capita Expenditures:	\$142	\$399	\$160
Operating Income (loss):	\$24,473	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	920.78%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$849,189	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,306	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Illioopolis Village		
Unit Code:	083/055/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$302,863		
Equalized Assessed Valuation:	\$6,542,099		
Population:	944		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$142,219		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$178,115	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$189	\$535	\$362
Revenue Collected During FY 02:	\$219,855	\$186,062	\$102,198
Expenditures During FY 02:	\$223,613	\$183,815	\$97,422
Per Capita Revenue:	\$233	\$427	\$244
Per Capita Expenditures:	\$237	\$437	\$237
Revenues over (under) Expenditures:	-\$3,758	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	79.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$176,925	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$187	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$176,925	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$620,000	\$375,341	\$28,000
Per Capita Debt:	\$657	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$508,078	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$538	\$1,168	\$258
Revenue Collected During FY 02:	\$183,187	\$159,875	\$62,672
Expenditures During FY 02:	\$224,897	\$155,104	\$60,231
Per Capita Revenue:	\$194	\$397	\$151
Per Capita Expenditures:	\$238	\$399	\$160
Operating Income (loss):	-\$41,710	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	206.23%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$463,800	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$491	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Ina Village		
Unit Code:	041/030/32	County:	JEFFERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$373,652		
Equalized Assessed Valuation:	\$1,797,698		
Population:	2,467		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$72,888		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$374,963	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$152	\$415	\$310
Revenue Collected During FY 02:	\$385,051	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$437,178	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$156	\$561	\$459
Per Capita Expenditures:	\$177	\$555	\$467
Revenues over (under) Expenditures:	-\$52,127	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	73.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$322,836	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$131	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$322,836	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$530,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$215	\$801	\$376
General Obligation Debt over EAV:	20.58%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$723,016	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$293	\$748	\$450
Revenue Collected During FY 02:	\$42,986	\$1,992,761	\$868,110
Expenditures During FY 02:	\$65,712	\$1,816,260	\$808,353
Per Capita Revenue:	\$17	\$336	\$221
Per Capita Expenditures:	\$27	\$316	\$214
Operating Income (loss):	-\$22,726	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1065.70%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$700,290	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$284	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Indian Head Park Village	
Unit Code:	016/275/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,865,618	
Equalized Assessed Valuation:	\$86,830,021	
Population:	3,685	
Employees:		
Full Time:	20	
Part Time:	10	
Salaries Paid:	\$1,222,340	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$365,750	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$99	\$415	\$310
Revenue Collected During FY 02:	\$2,103,449	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,832,764	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$571	\$561	\$459
Per Capita Expenditures:	\$769	\$555	\$467
Revenues over (under) Expenditures:	-\$729,315	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-5.20%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$147,315	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$40	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,466	\$410,131	\$16,436
Total Unreserved Funds:	-\$209,781	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,266,700	\$4,978,512	\$1,280,410
Per Capita Debt:	\$344	\$801	\$376
General Obligation Debt over EAV:	0.94%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,074,008	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$563	\$748	\$450
Revenue Collected During FY 02:	\$658,996	\$1,992,761	\$868,110
Expenditures During FY 02:	\$674,039	\$1,816,260	\$808,353
Per Capita Revenue:	\$179	\$336	\$221
Per Capita Expenditures:	\$183	\$316	\$214
Operating Income (loss):	-\$15,043	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	273.38%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,842,715	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$500	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Indianola Village		
Unit Code:	092/060/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,955		
Equalized Assessed Valuation:	\$858,051		
Population:	207		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$16,179		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$111,006	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$536	\$535	\$362
Revenue Collected During FY 02:	\$39,074	\$186,062	\$102,198
Expenditures During FY 02:	\$57,385	\$183,815	\$97,422
Per Capita Revenue:	\$189	\$427	\$244
Per Capita Expenditures:	\$277	\$437	\$237
Revenues over (under) Expenditures:	-\$18,311	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	161.53%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$92,695	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$448	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$92,695	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$219,048	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,058	\$1,168	\$258
Revenue Collected During FY 02:	\$37,395	\$159,875	\$62,672
Expenditures During FY 02:	\$24,321	\$155,104	\$60,231
Per Capita Revenue:	\$181	\$397	\$151
Per Capita Expenditures:	\$117	\$399	\$160
Operating Income (loss):	\$13,074	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	954.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$232,122	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,121	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Industry Village		
Unit Code:	062/035/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$768,722		
Equalized Assessed Valuation:	\$2,096,473		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$43,990		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$281,368	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$469	\$535	\$362
Revenue Collected During FY 02:	\$129,252	\$186,062	\$102,198
Expenditures During FY 02:	\$156,250	\$183,815	\$97,422
Per Capita Revenue:	\$215	\$427	\$244
Per Capita Expenditures:	\$260	\$437	\$237
Revenues over (under) Expenditures:	-\$26,998	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	165.10%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$257,970	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$430	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$257,970	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$128,000	\$375,341	\$28,000
Per Capita Debt:	\$213	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$250,904	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$418	\$1,168	\$258
Revenue Collected During FY 02:	\$88,716	\$159,875	\$62,672
Expenditures During FY 02:	\$82,507	\$155,104	\$60,231
Per Capita Revenue:	\$148	\$397	\$151
Per Capita Expenditures:	\$138	\$399	\$160
Operating Income (loss):	\$6,209	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	307.26%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$253,513	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$423	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Inverness Village		
Unit Code:	016/280/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,561,500		
Equalized Assessed Valuation:	\$294,050,798		
Population:	6,749		
Employees:			
Full Time:			4
Part Time:			1
Salaries Paid:			\$247,855

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box for Blended Component Units Data]</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,180,533	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,212	\$415	\$310
Revenue Collected During FY 02:	\$2,976,319	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,993,884	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$441	\$561	\$459
Per Capita Expenditures:	\$444	\$555	\$467
Revenues over (under) Expenditures:	-\$17,565	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	272.65%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,162,968	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,210	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$8,162,968	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Iola Village		
Unit Code:	013/020/32	County:	CLAY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$46,887		
Equalized Assessed Valuation:	\$456,761		
Population:	171		
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 02:	\$59,716	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$349	\$535	\$362
Revenue Collected During FY 02:	\$23,189	\$186,062	\$102,198
Expenditures During FY 02:	\$25,229	\$183,815	\$97,422
Per Capita Revenue:	\$136	\$427	\$244
Per Capita Expenditures:	\$148	\$437	\$237
Revenues over (under) Expenditures:	-\$2,040	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	228.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$57,676	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$337	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$57,676	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$34,000	\$375,341	\$28,000
Per Capita Debt:	\$199	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$282,694	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,653	\$1,168	\$258
Revenue Collected During FY 02:	\$18,232	\$159,875	\$62,672
Expenditures During FY 02:	\$32,365	\$155,104	\$60,231
Per Capita Revenue:	\$107	\$397	\$151
Per Capita Expenditures:	\$189	\$399	\$160
Operating Income (loss):	-\$14,133	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	829.79%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$268,561	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,571	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ipava Village		
Unit Code:	029/060/32	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$363,250		
Equalized Assessed Valuation:	\$2,236,556		
Population:	480		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$45,170		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$183,045	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$381	\$535	\$362
Revenue Collected During FY 02:	\$111,811	\$186,062	\$102,198
Expenditures During FY 02:	\$85,225	\$183,815	\$97,422
Per Capita Revenue:	\$233	\$427	\$244
Per Capita Expenditures:	\$178	\$437	\$237
Revenues over (under) Expenditures:	\$26,586	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	238.08%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$202,907	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$423	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,828	\$17,420	\$
Total Unreserved Funds:	\$201,079	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,669	\$375,341	\$28,000
Per Capita Debt:	\$28	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$83,010	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$173	\$1,168	\$258
Revenue Collected During FY 02:	\$121,853	\$159,875	\$62,672
Expenditures During FY 02:	\$110,997	\$155,104	\$60,231
Per Capita Revenue:	\$254	\$397	\$151
Per Capita Expenditures:	\$231	\$399	\$160
Operating Income (loss):	\$10,856	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	90.62%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$100,590	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$210	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Iroquois Village		
Unit Code:	038/060/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$48,000		
Equalized Assessed Valuation:	\$1,438,852		
Population:	192		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$4,801		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$32,631	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$170	\$535	\$362
Revenue Collected During FY 02:	\$38,223	\$186,062	\$102,198
Expenditures During FY 02:	\$35,043	\$183,815	\$97,422
Per Capita Revenue:	\$199	\$427	\$244
Per Capita Expenditures:	\$183	\$437	\$237
Revenues over (under) Expenditures:	\$3,180	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	102.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$35,811	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$187	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$35,811	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Irving Village		
Unit Code:	068/050/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,590		
Equalized Assessed Valuation:	\$1,885,264		
Population:	2,484		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$47,390		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$125,449	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$51	\$415	\$310
Revenue Collected During FY 02:	\$256,370	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$161,758	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$103	\$561	\$459
Per Capita Expenditures:	\$65	\$555	\$467
Revenues over (under) Expenditures:	\$94,612	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	136.04%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$220,061	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$89	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$220,061	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$174,333	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$70	\$748	\$450
Revenue Collected During FY 02:	\$80,362	\$1,992,761	\$868,110
Expenditures During FY 02:	\$84,044	\$1,816,260	\$808,353
Per Capita Revenue:	\$32	\$336	\$221
Per Capita Expenditures:	\$34	\$316	\$214
Operating Income (loss):	-\$3,682	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	203.05%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$170,651	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$69	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$625,220	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$7,815	\$535	\$362
Revenue Collected During FY 02:	\$48,756	\$186,062	\$102,198
Expenditures During FY 02:	\$3,809	\$183,815	\$97,422
Per Capita Revenue:	\$609	\$427	\$244
Per Capita Expenditures:	\$48	\$437	\$237
Revenues over (under) Expenditures:	\$44,947	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	17594.30%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$670,167	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$8,377	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$704,673	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$566,449	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$69	\$748	\$450
Revenue Collected During FY 02:	\$1,331,558	\$1,992,761	\$868,110
Expenditures During FY 02:	\$889,427	\$1,816,260	\$808,353
Per Capita Revenue:	\$163	\$336	\$221
Per Capita Expenditures:	\$109	\$316	\$214
Operating Income (loss):	\$442,131	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-9.13%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$81,167	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$10	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Itasca Village		
Unit Code:	022/065/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,766,791		
Equalized Assessed Valuation:	\$501,249,027		
Population:	13,000		
Employees:			
Full Time:			40
Part Time:			10
Salaries Paid:			\$4,407,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,272,317	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$636	\$415	\$310
Revenue Collected During FY 02:	\$9,464,623	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,168,226	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$728	\$561	\$459
Per Capita Expenditures:	\$782	\$555	\$467
Revenues over (under) Expenditures:	-\$703,603	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	74.43%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,568,714	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$582	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,189	\$410,131	\$16,436
Total Unreserved Funds:	\$7,552,525	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,407,288	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,185	\$801	\$376
General Obligation Debt over EAV:	1.98%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,615,250	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$355	\$748	\$450
Revenue Collected During FY 02:	\$2,750,339	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,337,419	\$1,816,260	\$808,353
Per Capita Revenue:	\$212	\$336	\$221
Per Capita Expenditures:	\$257	\$316	\$214
Operating Income (loss):	-\$587,080	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	120.70%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,028,170	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$310	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Iuka Village		
Unit Code:	058/025/32	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,600		
Equalized Assessed Valuation:	\$1,669,047		
Population:	598		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$53,467		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$104,449	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$175	\$535	\$362
Revenue Collected During FY 02:	\$98,183	\$186,062	\$102,198
Expenditures During FY 02:	\$117,274	\$183,815	\$97,422
Per Capita Revenue:	\$164	\$427	\$244
Per Capita Expenditures:	\$196	\$437	\$237
Revenues over (under) Expenditures:	-\$19,091	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	72.79%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$85,358	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$143	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$85,358	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$341,000	\$375,341	\$28,000
Per Capita Debt:	\$570	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,293,397	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,163	\$1,168	\$258
Revenue Collected During FY 02:	\$255,628	\$159,875	\$62,672
Expenditures During FY 02:	\$187,246	\$155,104	\$60,231
Per Capita Revenue:	\$427	\$397	\$151
Per Capita Expenditures:	\$313	\$399	\$160
Operating Income (loss):	\$68,382	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	727.27%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,361,779	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,277	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ivesdale Village		
Unit Code:	010/045/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$425,400		
Equalized Assessed Valuation:	\$2,341,077		
Population:	300		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$12,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$688,622	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,295	\$535	\$362
Revenue Collected During FY 02:	\$142,248	\$186,062	\$102,198
Expenditures During FY 02:	\$285,574	\$183,815	\$97,422
Per Capita Revenue:	\$474	\$427	\$244
Per Capita Expenditures:	\$952	\$437	\$237
Revenues over (under) Expenditures:	-\$143,326	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	190.26%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$543,321	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,811	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,570	\$17,420	\$
Total Unreserved Funds:	\$541,751	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,000	\$375,341	\$28,000
Per Capita Debt:	\$40	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$176,317	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$588	\$1,168	\$258
Revenue Collected During FY 02:	\$24,513	\$159,875	\$62,672
Expenditures During FY 02:	\$23,934	\$155,104	\$60,231
Per Capita Revenue:	\$82	\$397	\$151
Per Capita Expenditures:	\$80	\$399	\$160
Operating Income (loss):	\$579	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	747.35%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$178,871	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$596	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,380,712	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$571	\$748	\$450
Revenue Collected During FY 02:	\$5,704,167	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,236,872	\$1,816,260	\$808,353
Per Capita Revenue:	\$286	\$336	\$221
Per Capita Expenditures:	\$263	\$316	\$214
Operating Income (loss):	\$467,295	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	226.24%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$11,848,007	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$594	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Jeffersonville Village		
Unit Code:	096/025/32	County:	WAYNE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$530,100		
Equalized Assessed Valuation:	\$875,637		
Population:	366		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$45,861		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,461	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$86	\$535	\$362
Revenue Collected During FY 02:	\$61,643	\$186,062	\$102,198
Expenditures During FY 02:	\$54,303	\$183,815	\$97,422
Per Capita Revenue:	\$168	\$427	\$244
Per Capita Expenditures:	\$148	\$437	\$237
Revenues over (under) Expenditures:	\$7,340	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	71.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$38,801	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$106	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$38,801	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$141,000	\$375,341	\$28,000
Per Capita Debt:	\$385	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$683,273	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,867	\$1,168	\$258
Revenue Collected During FY 02:	\$236,491	\$159,875	\$62,672
Expenditures During FY 02:	\$212,933	\$155,104	\$60,231
Per Capita Revenue:	\$646	\$397	\$151
Per Capita Expenditures:	\$582	\$399	\$160
Operating Income (loss):	\$23,558	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	331.95%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$706,831	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,931	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Jeisyville Village		
Unit Code:	011/025/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$36,800		
Equalized Assessed Valuation:	\$477,547		
Population:	130		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$106,852	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$822	\$535	\$362
Revenue Collected During FY 02:	\$33,728	\$186,062	\$102,198
Expenditures During FY 02:	\$35,628	\$183,815	\$97,422
Per Capita Revenue:	\$259	\$427	\$244
Per Capita Expenditures:	\$274	\$437	\$237
Revenues over (under) Expenditures:	-\$1,900	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	294.58%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$104,952	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$807	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,128	\$17,420	\$
Total Unreserved Funds:	\$96,824	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$29,087	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$224	\$1,168	\$258
Revenue Collected During FY 02:	\$20,546	\$159,875	\$62,672
Expenditures During FY 02:	\$18,689	\$155,104	\$60,231
Per Capita Revenue:	\$158	\$397	\$151
Per Capita Expenditures:	\$144	\$399	\$160
Operating Income (loss):	\$1,857	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	165.57%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$30,944	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$238	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jerome Village		
Unit Code:	083/060/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,258,485		
Equalized Assessed Valuation:	\$19,341,983		
Population:	1,414		
Employees:			
Full Time:	9		
Part Time:	2		
Salaries Paid:	\$415,336		

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 02:	\$607,425	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$430	\$415	\$310
Revenue Collected During FY 02:	\$972,066	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$975,911	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$687	\$561	\$459
Per Capita Expenditures:	\$690	\$555	\$467
Revenues over (under) Expenditures:	-\$3,845	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	61.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$603,580	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$427	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$603,580	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$279,645	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$198	\$748	\$450
Revenue Collected During FY 02:	\$211,958	\$1,992,761	\$868,110
Expenditures During FY 02:	\$208,536	\$1,816,260	\$808,353
Per Capita Revenue:	\$150	\$336	\$221
Per Capita Expenditures:	\$147	\$316	\$214
Operating Income (loss):	\$3,422	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	135.74%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$283,067	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$200	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,437,987	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,069	\$748	\$450
Revenue Collected During FY 02:	\$1,739,908	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,075,693	\$1,816,260	\$808,353
Per Capita Revenue:	\$220	\$336	\$221
Per Capita Expenditures:	\$263	\$316	\$214
Operating Income (loss):	-\$335,785	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	390.34%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,102,202	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,026	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Jewett Village		
Unit Code:	018/015/32	County:	CUMBERLAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$121,450		
Equalized Assessed Valuation:	\$873,072		
Population:	232		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$12,337		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$99,040	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$427	\$535	\$362
Revenue Collected During FY 02:	\$42,960	\$186,062	\$102,198
Expenditures During FY 02:	\$21,490	\$183,815	\$97,422
Per Capita Revenue:	\$185	\$427	\$244
Per Capita Expenditures:	\$93	\$437	\$237
Revenues over (under) Expenditures:	\$21,470	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	547.39%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$117,634	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$507	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,387	\$17,420	\$
Total Unreserved Funds:	\$93,247	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$67,925	\$375,341	\$28,000
Per Capita Debt:	\$293	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$28,524	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$123	\$1,168	\$258
Revenue Collected During FY 02:	\$31,604	\$159,875	\$62,672
Expenditures During FY 02:	\$50,236	\$155,104	\$60,231
Per Capita Revenue:	\$136	\$397	\$151
Per Capita Expenditures:	\$217	\$399	\$160
Operating Income (loss):	-\$18,632	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	25.42%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$12,768	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$55	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$519,400	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$96	\$748	\$450
Revenue Collected During FY 02:	\$48,081	\$1,992,761	\$868,110
Expenditures During FY 02:	\$212,874	\$1,816,260	\$808,353
Per Capita Revenue:	\$9	\$336	\$221
Per Capita Expenditures:	\$39	\$316	\$214
Operating Income (loss):	-\$164,793	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-321.41%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$684,193	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$127	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Johnston City City		
Unit Code:	100/060/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,325,000		
Equalized Assessed Valuation:	\$13,019,319		
Population:	3,557		
Employees:			
Full Time:	21		
Part Time:			
Salaries Paid:	\$774,358		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$613,473	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$172	\$415	\$310
Revenue Collected During FY 02:	\$1,105,350	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,046,227	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$311	\$561	\$459
Per Capita Expenditures:	\$294	\$555	\$467
Revenues over (under) Expenditures:	\$59,123	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	64.29%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$672,596	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$189	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$717,852	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$660,847	\$4,978,512	\$1,280,410
Per Capita Debt:	\$186	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$313,520	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$88	\$748	\$450
Revenue Collected During FY 02:	\$1,027,952	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,080,704	\$1,816,260	\$808,353
Per Capita Revenue:	\$289	\$336	\$221
Per Capita Expenditures:	\$304	\$316	\$214
Operating Income (loss):	-\$52,752	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	24.13%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$260,768	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$73	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Joliet City		
Unit Code:	099/055/30	County:	WILL
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$137,395,080		
Equalized Assessed Valuation:	\$1,595,313,603		
Population:	106,221		
Employees:			
Full Time:	798		
Part Time:	120		
Salaries Paid:	\$56,472,307		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,567,660	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$194	\$344	\$277
Revenue Collected During FY 02:	\$120,704,048	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$110,592,500	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$1,136	\$692	\$666
Per Capita Expenditures:	\$1,041	\$673	\$643
Revenues over (under) Expenditures:	\$10,111,548	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	16.01%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$17,702,743	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$167	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,117,026	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$14,585,717	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$70,390,766	\$49,427,626	\$27,788,911
Per Capita Debt:	\$663	\$941	\$684
General Obligation Debt over EAV:	2.05%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$196,180,725	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,847	\$561	\$398
Revenue Collected During FY 02:	\$29,330,923	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$19,944,431	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$276	\$245	\$192
Per Capita Expenditures:	\$188	\$227	\$189
Operating Income (loss):	\$9,386,492	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	1025.52%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$204,533,343	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,926	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jonesboro City		
Unit Code:	091/030/30	County:	UNION
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$573,550		
Equalized Assessed Valuation:	\$8,632,950		
Population:	1,853		
Employees:			
Full Time:	13		
Part Time:	8		
Salaries Paid:	\$341,656		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$513,577	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$277	\$415	\$310
Revenue Collected During FY 02:	\$596,297	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$558,263	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$322	\$561	\$459
Per Capita Expenditures:	\$301	\$555	\$467
Revenues over (under) Expenditures:	\$38,034	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	98.81%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$551,611	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$298	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,436	\$410,131	\$16,436
Total Unreserved Funds:	\$430,175	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$89,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$48	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,982,933	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,070	\$748	\$450
Revenue Collected During FY 02:	\$852,598	\$1,992,761	\$868,110
Expenditures During FY 02:	\$983,888	\$1,816,260	\$808,353
Per Capita Revenue:	\$460	\$336	\$221
Per Capita Expenditures:	\$531	\$316	\$214
Operating Income (loss):	-\$131,290	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	189.42%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,863,643	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,006	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Joppa Village		
Unit Code:	061/015/32	County:	MASSAC
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,707		
Equalized Assessed Valuation:	\$938,395		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$56,454		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$189,674	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$379	\$535	\$362
Revenue Collected During FY 02:	\$219,232	\$186,062	\$102,198
Expenditures During FY 02:	\$198,939	\$183,815	\$97,422
Per Capita Revenue:	\$438	\$427	\$244
Per Capita Expenditures:	\$398	\$437	\$237
Revenues over (under) Expenditures:	\$20,293	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	105.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$209,967	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$420	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$209,967	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$113,569	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$227	\$1,168	\$258
Revenue Collected During FY 02:	\$106,849	\$159,875	\$62,672
Expenditures During FY 02:	\$48,595	\$155,104	\$60,231
Per Capita Revenue:	\$214	\$397	\$151
Per Capita Expenditures:	\$97	\$399	\$160
Operating Income (loss):	\$58,254	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	356.28%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$173,132	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$346	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Joy Village		
Unit Code:	066/015/32	County:	MERCER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$294,500		
Equalized Assessed Valuation:	\$1,727,132		
Population:	452		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$77,050		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$104,721	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$232	\$535	\$362
Revenue Collected During FY 02:	\$172,946	\$186,062	\$102,198
Expenditures During FY 02:	\$180,377	\$183,815	\$97,422
Per Capita Revenue:	\$383	\$427	\$244
Per Capita Expenditures:	\$399	\$437	\$237
Revenues over (under) Expenditures:	-\$7,431	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	53.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$97,290	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$215	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$97,290	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$68,764	\$375,341	\$28,000
Per Capita Debt:	\$152	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$154,097	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$341	\$1,168	\$258
Revenue Collected During FY 02:	\$69,184	\$159,875	\$62,672
Expenditures During FY 02:	\$67,037	\$155,104	\$60,231
Per Capita Revenue:	\$153	\$397	\$151
Per Capita Expenditures:	\$148	\$399	\$160
Operating Income (loss):	\$2,147	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	233.07%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$156,244	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$346	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$106,016	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$527	\$535	\$362
Revenue Collected During FY 02:	\$22,842	\$186,062	\$102,198
Expenditures During FY 02:	\$20,542	\$183,815	\$97,422
Per Capita Revenue:	\$114	\$427	\$244
Per Capita Expenditures:	\$102	\$437	\$237
Revenues over (under) Expenditures:	\$2,300	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	527.29%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$108,316	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$539	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$108,316	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Junction City Village		
Unit Code:	058/030/32	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,071,420		
Equalized Assessed Valuation:	\$1,078,110		
Population:	565		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$41,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$19,389	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$34	\$535	\$362
Revenue Collected During FY 02:	\$85,488	\$186,062	\$102,198
Expenditures During FY 02:	\$79,948	\$183,815	\$97,422
Per Capita Revenue:	\$151	\$427	\$244
Per Capita Expenditures:	\$142	\$437	\$237
Revenues over (under) Expenditures:	\$5,540	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	27.47%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$21,964	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$39	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$21,964	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$192,819	\$375,341	\$28,000
Per Capita Debt:	\$341	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$434,940	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$770	\$1,168	\$258
Revenue Collected During FY 02:	\$139,973	\$159,875	\$62,672
Expenditures During FY 02:	\$131,738	\$155,104	\$60,231
Per Capita Revenue:	\$248	\$397	\$151
Per Capita Expenditures:	\$233	\$399	\$160
Operating Income (loss):	\$8,235	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	338.66%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$446,140	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$790	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Justice Village		
Unit Code:	016/285/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,777,453		
Equalized Assessed Valuation:	\$117,112,596		
Population:	11,151		
Employees:			
Full Time:	57		
Part Time:	53		
Salaries Paid:	\$3,094,644		

Blended Component Units
<p>Number Submitted = 4</p> <ul style="list-style-type: none"> Firefighters' Pension Employee Retirement System LNC Tax Increment Finance District No. 2 Police Pension Employees Retirement System Special Tax Allocation

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$513,263	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$46	\$415	\$310
Revenue Collected During FY 02:	\$6,116,936	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,256,297	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$549	\$561	\$459
Per Capita Expenditures:	\$651	\$555	\$467
Revenues over (under) Expenditures:	-\$1,139,361	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-0.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$43,447	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$4	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,635	\$410,131	\$16,436
Total Unreserved Funds:	-\$246,082	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,879,883	\$4,978,512	\$1,280,410
Per Capita Debt:	\$617	\$801	\$376
General Obligation Debt over EAV:	0.04%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$994,262	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$89	\$748	\$450
Revenue Collected During FY 02:	\$646,320	\$1,992,761	\$868,110
Expenditures During FY 02:	\$949,983	\$1,816,260	\$808,353
Per Capita Revenue:	\$58	\$336	\$221
Per Capita Expenditures:	\$85	\$316	\$214
Operating Income (loss):	-\$303,663	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	75.02%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$712,657	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$64	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kampsville Village		
Unit Code:	007/030/32	County:	CALHOUN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,350		
Equalized Assessed Valuation:	\$1,858,080		
Population:	400		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$43,430		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$62,277	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$156	\$535	\$362
Revenue Collected During FY 02:	\$114,387	\$186,062	\$102,198
Expenditures During FY 02:	\$101,229	\$183,815	\$97,422
Per Capita Revenue:	\$286	\$427	\$244
Per Capita Expenditures:	\$253	\$437	\$237
Revenues over (under) Expenditures:	\$13,158	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	72.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$73,865	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$185	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$73,865	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$222,000	\$375,341	\$28,000
Per Capita Debt:	\$555	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$21,693	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$54	\$1,168	\$258
Revenue Collected During FY 02:	\$82,670	\$159,875	\$62,672
Expenditures During FY 02:	\$67,975	\$155,104	\$60,231
Per Capita Revenue:	\$207	\$397	\$151
Per Capita Expenditures:	\$170	\$399	\$160
Operating Income (loss):	\$14,695	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	4.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$3,202	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$8	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kane Village		
Unit Code:	031/030/32	County:	GREENE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$145,500		
Equalized Assessed Valuation:	\$1,426,326		
Population:	460		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$38,869		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$84,624	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$184	\$535	\$362
Revenue Collected During FY 02:	\$77,771	\$186,062	\$102,198
Expenditures During FY 02:	\$71,130	\$183,815	\$97,422
Per Capita Revenue:	\$169	\$427	\$244
Per Capita Expenditures:	\$155	\$437	\$237
Revenues over (under) Expenditures:	\$6,641	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	128.31%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$91,265	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$198	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$91,265	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,124	\$375,341	\$28,000
Per Capita Debt:	\$39	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$162,373	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$353	\$1,168	\$258
Revenue Collected During FY 02:	\$102,995	\$159,875	\$62,672
Expenditures During FY 02:	\$80,934	\$155,104	\$60,231
Per Capita Revenue:	\$224	\$397	\$151
Per Capita Expenditures:	\$176	\$399	\$160
Operating Income (loss):	\$22,061	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	227.88%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$184,434	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$401	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Kankakee City	
Unit Code:	046/060/30	County: KANKAKEE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$27,293,455	
Equalized Assessed Valuation:	\$219,866,912	
Population:	27,491	
Employees:		
Full Time:		348
Part Time:		25
Salaries Paid:		\$12,124,703

Blended Component Units

Number Submitted = 2
 Community Development Agency
 Municipal Utility

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,842,969	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$103	\$344	\$277
Revenue Collected During FY 02:	\$20,585,461	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$21,181,177	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$749	\$692	\$666
Per Capita Expenditures:	\$770	\$673	\$643
Revenues over (under) Expenditures:	-\$595,716	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	15.34%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$3,249,874	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$118	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$738,707	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$2,511,167	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$57,180,026	\$49,427,626	\$27,788,911
Per Capita Debt:	\$2,080	\$941	\$684
General Obligation Debt over EAV:	16.55%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,217,127	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$554	\$561	\$398
Revenue Collected During FY 02:	\$8,845,534	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$8,499,797	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$322	\$245	\$192
Per Capita Expenditures:	\$309	\$227	\$189
Operating Income (loss):	\$345,737	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	260.65%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$22,154,777	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$806	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kansas Village		
Unit Code:	023/025/32	County:	EDGAR
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$698,900		
Equalized Assessed Valuation:	\$4,200,427		
Population:	842		
Employees:			
Full Time:	3		
Part Time:	30		
Salaries Paid:	\$110,607		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$415,043	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$493	\$535	\$362
Revenue Collected During FY 02:	\$198,838	\$186,062	\$102,198
Expenditures During FY 02:	\$208,576	\$183,815	\$97,422
Per Capita Revenue:	\$236	\$427	\$244
Per Capita Expenditures:	\$248	\$437	\$237
Revenues over (under) Expenditures:	-\$9,738	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	194.32%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$405,305	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$481	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,490	\$17,420	\$
Total Unreserved Funds:	\$295,815	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$305,386	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$363	\$1,168	\$258
Revenue Collected During FY 02:	\$97,001	\$159,875	\$62,672
Expenditures During FY 02:	\$99,423	\$155,104	\$60,231
Per Capita Revenue:	\$115	\$397	\$151
Per Capita Expenditures:	\$118	\$399	\$160
Operating Income (loss):	-\$2,422	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	304.72%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$302,964	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$360	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kappa Village**

Unit Code: **102/040/32** County: **WOODFORD**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$72,500**

Equalized Assessed Valuation: **\$1,719,650**

Population: **170**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$19,755**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$42,283	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$249	\$535	\$362
Revenue Collected During FY 02:	\$66,858	\$186,062	\$102,198
Expenditures During FY 02:	\$72,451	\$183,815	\$97,422
Per Capita Revenue:	\$393	\$427	\$244
Per Capita Expenditures:	\$426	\$437	\$237
Revenues over (under) Expenditures:	-\$5,593	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	50.64%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$36,690	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$216	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$36,685	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Karnak Village		
Unit Code:	077/010/32	County:	PULASKI
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,328		
Equalized Assessed Valuation:	\$1,163,847		
Population:	619		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$90,054		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$103,734	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$168	\$535	\$362
Revenue Collected During FY 02:	\$204,236	\$186,062	\$102,198
Expenditures During FY 02:	\$235,246	\$183,815	\$97,422
Per Capita Revenue:	\$330	\$427	\$244
Per Capita Expenditures:	\$380	\$437	\$237
Revenues over (under) Expenditures:	-\$31,010	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	30.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$72,724	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$117	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$72,724	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$224,000	\$375,341	\$28,000
Per Capita Debt:	\$362	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,342,743	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,169	\$1,168	\$258
Revenue Collected During FY 02:	\$237,297	\$159,875	\$62,672
Expenditures During FY 02:	\$292,359	\$155,104	\$60,231
Per Capita Revenue:	\$383	\$397	\$151
Per Capita Expenditures:	\$472	\$399	\$160
Operating Income (loss):	-\$55,062	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	440.45%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,287,681	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,080	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kaskaskia Village		
Unit Code:	079/035/32	County:	RANDOLPH
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,000		
Equalized Assessed Valuation:	\$207,000		
Population:	24		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$525		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$36,326	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,514	\$535	\$362
Revenue Collected During FY 02:	\$3,483	\$186,062	\$102,198
Expenditures During FY 02:	\$13,995	\$183,815	\$97,422
Per Capita Revenue:	\$145	\$427	\$244
Per Capita Expenditures:	\$583	\$437	\$237
Revenues over (under) Expenditures:	-\$10,512	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	184.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$25,814	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,076	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$25,810	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keenes Village		
Unit Code:	096/035/32	County:	WAYNE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$19,750		
Equalized Assessed Valuation:	\$134,458		
Population:	62		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$21,061	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$340	\$535	\$362
Revenue Collected During FY 02:	\$11,358	\$186,062	\$102,198
Expenditures During FY 02:	\$8,357	\$183,815	\$97,422
Per Capita Revenue:	\$183	\$427	\$244
Per Capita Expenditures:	\$135	\$437	\$237
Revenues over (under) Expenditures:	\$3,001	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	287.93%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$24,062	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$388	\$557	\$372
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$24,062	\$190,064	\$122,823
 <u>Debt</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Outstanding Debt for FY 02:	\$27,500	\$375,341	\$28,000
Per Capita Debt:	\$444	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,948	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$80	\$1,168	\$258
Revenue Collected During FY 02:	\$10,853	\$159,875	\$62,672
Expenditures During FY 02:	\$28,448	\$155,104	\$60,231
Per Capita Revenue:	\$175	\$397	\$151
Per Capita Expenditures:	\$459	\$399	\$160
Operating Income (loss):	-\$17,595	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	21.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$6,233	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$101	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keensburg Village		
Unit Code:	093/020/32	County:	WABASH
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$30,500		
Equalized Assessed Valuation:	\$597,562		
Population:	350		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$10,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$50,941	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$146	\$535	\$362
Revenue Collected During FY 02:	\$32,401	\$186,062	\$102,198
Expenditures During FY 02:	\$48,665	\$183,815	\$97,422
Per Capita Revenue:	\$93	\$427	\$244
Per Capita Expenditures:	\$139	\$437	\$237
Revenues over (under) Expenditures:	-\$16,264	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	52.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$25,317	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$72	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,317	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$113,304	\$375,341	\$28,000
Per Capita Debt:	\$324	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$70,591	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$202	\$1,168	\$258
Revenue Collected During FY 02:	\$53,832	\$159,875	\$62,672
Expenditures During FY 02:	\$60,779	\$155,104	\$60,231
Per Capita Revenue:	\$154	\$397	\$151
Per Capita Expenditures:	\$174	\$399	\$160
Operating Income (loss):	-\$6,947	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-112.17%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$68,178	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$195	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$846,010	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,185	\$1,168	\$258
Revenue Collected During FY 02:	\$132,361	\$159,875	\$62,672
Expenditures During FY 02:	\$176,946	\$155,104	\$60,231
Per Capita Revenue:	\$185	\$397	\$151
Per Capita Expenditures:	\$248	\$399	\$160
Operating Income (loss):	-\$44,585	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	452.92%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$801,425	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,122	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$40,721	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$176	\$535	\$362
Revenue Collected During FY 02:	\$53,840	\$186,062	\$102,198
Expenditures During FY 02:	\$53,784	\$183,815	\$97,422
Per Capita Revenue:	\$233	\$427	\$244
Per Capita Expenditures:	\$233	\$437	\$237
Revenues over (under) Expenditures:	\$56	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	75.82%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$40,777	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$177	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$40,721	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,750	\$375,341	\$28,000
Per Capita Debt:	\$81	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kempton Village		
Unit Code:	027/025/32	County:	FORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,978		
Equalized Assessed Valuation:	\$1,242,361		
Population:	235		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,776		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$110,905	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$472	\$535	\$362
Revenue Collected During FY 02:	\$73,403	\$186,062	\$102,198
Expenditures During FY 02:	\$58,945	\$183,815	\$97,422
Per Capita Revenue:	\$312	\$427	\$244
Per Capita Expenditures:	\$251	\$437	\$237
Revenues over (under) Expenditures:	\$14,458	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	206.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$121,663	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$518	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,161	\$17,420	\$
Total Unreserved Funds:	\$116,502	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$126,000	\$375,341	\$28,000
Per Capita Debt:	\$536	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$23,332	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$99	\$1,168	\$258
Revenue Collected During FY 02:	\$24,946	\$159,875	\$62,672
Expenditures During FY 02:	\$40,422	\$155,104	\$60,231
Per Capita Revenue:	\$106	\$397	\$151
Per Capita Expenditures:	\$172	\$399	\$160
Operating Income (loss):	-\$15,476	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-86.85%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$35,108	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$149	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kenilworth Village		
Unit Code:	016/290/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,308,100		
Equalized Assessed Valuation:	\$188,000,895		
Population:	2,494		
Employees:			
Full Time:			26
Part Time:			2
Salaries Paid:			\$1,509,715

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,061,707	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,228	\$415	\$310
Revenue Collected During FY 02:	\$3,138,746	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,102,771	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,259	\$561	\$459
Per Capita Expenditures:	\$1,244	\$555	\$467
Revenues over (under) Expenditures:	\$35,975	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	92.74%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,877,614	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,154	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$135,434	\$410,131	\$16,436
Total Unreserved Funds:	\$2,742,180	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,480,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$4,202	\$801	\$376
General Obligation Debt over EAV:	2.90%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,622,441	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$651	\$748	\$450
Revenue Collected During FY 02:	\$423,384	\$1,992,761	\$868,110
Expenditures During FY 02:	\$567,718	\$1,816,260	\$808,353
Per Capita Revenue:	\$170	\$336	\$221
Per Capita Expenditures:	\$228	\$316	\$214
Operating Income (loss):	-\$144,334	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	260.36%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,478,107	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$593	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kenney Village		
Unit Code:	020/025/32	County:	DEWITT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,550		
Equalized Assessed Valuation:	\$2,279,310		
Population:	390		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$33,612		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$79,936	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$205	\$535	\$362
Revenue Collected During FY 02:	\$94,760	\$186,062	\$102,198
Expenditures During FY 02:	\$86,759	\$183,815	\$97,422
Per Capita Revenue:	\$243	\$427	\$244
Per Capita Expenditures:	\$222	\$437	\$237
Revenues over (under) Expenditures:	\$8,001	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	119.72%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$103,865	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$266	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$103,865	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$22,907	\$375,341	\$28,000
Per Capita Debt:	\$59	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$87,470	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$224	\$1,168	\$258
Revenue Collected During FY 02:	\$53,866	\$159,875	\$62,672
Expenditures During FY 02:	\$44,582	\$155,104	\$60,231
Per Capita Revenue:	\$138	\$397	\$151
Per Capita Expenditures:	\$114	\$399	\$160
Operating Income (loss):	\$9,284	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	217.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$96,754	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$248	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kewanee City		
Unit Code:	037/070/30	County:	HENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,254,231		
Equalized Assessed Valuation:	\$74,308,677		
Population:	12,944		
Employees:			
Full Time:	88		
Part Time:	24		
Salaries Paid:	\$3,415,319		

Blended Component Units

Number Submitted = 3
 Cemetery
 Kewanee Fire Pension Trust
 Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,303,647	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$332	\$415	\$310
Revenue Collected During FY 02:	\$5,599,175	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,777,012	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$433	\$561	\$459
Per Capita Expenditures:	\$446	\$555	\$467
Revenues over (under) Expenditures:	-\$177,837	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.33%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,196,196	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$247	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,196,196	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,002,871	\$4,978,512	\$1,280,410
Per Capita Debt:	\$696	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,277,024	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$253	\$748	\$450
Revenue Collected During FY 02:	\$3,255,520	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,767,755	\$1,816,260	\$808,353
Per Capita Revenue:	\$252	\$336	\$221
Per Capita Expenditures:	\$291	\$316	\$214
Operating Income (loss):	-\$512,235	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	73.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,784,791	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$215	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keyesport Village		
Unit Code:	014/055/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$259,300		
Equalized Assessed Valuation:	\$2,062,601		
Population:	481		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid:	\$95,404		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$107,007	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$222	\$535	\$362
Revenue Collected During FY 02:	\$123,303	\$186,062	\$102,198
Expenditures During FY 02:	\$172,011	\$183,815	\$97,422
Per Capita Revenue:	\$256	\$427	\$244
Per Capita Expenditures:	\$358	\$437	\$237
Revenues over (under) Expenditures:	-\$48,708	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	33.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$58,299	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$121	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$940	\$17,420	\$
Total Unreserved Funds:	\$57,359	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$224,000	\$375,341	\$28,000
Per Capita Debt:	\$466	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,193,078	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,480	\$1,168	\$258
Revenue Collected During FY 02:	\$151,227	\$159,875	\$62,672
Expenditures During FY 02:	\$213,152	\$155,104	\$60,231
Per Capita Revenue:	\$314	\$397	\$151
Per Capita Expenditures:	\$443	\$399	\$160
Operating Income (loss):	-\$61,925	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	530.68%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,131,153	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,352	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kilbourne Village		
Unit Code:	060/030/32	County:	MASON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$406,190		
Equalized Assessed Valuation:	\$1,313,734		
Population:	375		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$14,926		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$315,362	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$841	\$535	\$362
Revenue Collected During FY 02:	\$112,166	\$186,062	\$102,198
Expenditures During FY 02:	\$80,715	\$183,815	\$97,422
Per Capita Revenue:	\$299	\$427	\$244
Per Capita Expenditures:	\$215	\$437	\$237
Revenues over (under) Expenditures:	\$31,451	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	429.68%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$346,813	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$925	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$437,806	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kildeer Village		
Unit Code:	049/075/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,678,575		
Equalized Assessed Valuation:	\$174,752,415		
Population:	3,500		
Employees:			
Full Time:	12		
Part Time:	5		
Salaries Paid:	\$905,005		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,390,695	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$397	\$415	\$310
Revenue Collected During FY 02:	\$2,826,588	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,456,828	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$808	\$561	\$459
Per Capita Expenditures:	\$702	\$555	\$467
Revenues over (under) Expenditures:	\$369,760	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,362,999	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$389	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,695	\$410,131	\$16,436
Total Unreserved Funds:	\$1,265,304	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,041,531	\$4,978,512	\$1,280,410
Per Capita Debt:	\$869	\$801	\$376
General Obligation Debt over EAV:	1.12%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kincaid Village		
Unit Code:	011/030/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$337,135		
Equalized Assessed Valuation:	\$6,553,353		
Population:	1,353		
Employees:			
Full Time:			6
Part Time:			6
Salaries Paid:			\$99,818

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$155,310	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$115	\$415	\$310
Revenue Collected During FY 02:	\$258,105	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$273,855	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$191	\$561	\$459
Per Capita Expenditures:	\$202	\$555	\$467
Revenues over (under) Expenditures:	-\$15,750	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	50.96%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$139,560	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$103	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$139,560	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$235,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$174	\$801	\$376
General Obligation Debt over EAV:	3.59%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,156,687	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,594	\$748	\$450
Revenue Collected During FY 02:	\$403,837	\$1,992,761	\$868,110
Expenditures During FY 02:	\$427,326	\$1,816,260	\$808,353
Per Capita Revenue:	\$298	\$336	\$221
Per Capita Expenditures:	\$316	\$316	\$214
Operating Income (loss):	-\$23,489	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	515.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,201,259	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,627	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinderhook Village		
Unit Code:	075/045/32	County:	PIKE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,274		
Equalized Assessed Valuation:	\$1,065,204		
Population:	260		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$14,150		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$39,262	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$151	\$535	\$362
Revenue Collected During FY 02:	\$38,078	\$186,062	\$102,198
Expenditures During FY 02:	\$56,159	\$183,815	\$97,422
Per Capita Revenue:	\$146	\$427	\$244
Per Capita Expenditures:	\$216	\$437	\$237
Revenues over (under) Expenditures:	-\$18,081	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	37.32%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$20,957	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$81	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$20,957	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$225,000	\$375,341	\$28,000
Per Capita Debt:	\$865	\$787	\$73
General Obligation Debt over EAV:	21.12%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$545,044	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,096	\$1,168	\$258
Revenue Collected During FY 02:	\$51,958	\$159,875	\$62,672
Expenditures During FY 02:	\$74,988	\$155,104	\$60,231
Per Capita Revenue:	\$200	\$397	\$151
Per Capita Expenditures:	\$288	\$399	\$160
Operating Income (loss):	-\$23,030	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	696.43%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$522,238	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,009	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kingston Village		
Unit Code:	019/030/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$728,327		
Equalized Assessed Valuation:	\$11,097,118		
Population:	980		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$110,562		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$222,896	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$227	\$535	\$362
Revenue Collected During FY 02:	\$238,723	\$186,062	\$102,198
Expenditures During FY 02:	\$303,273	\$183,815	\$97,422
Per Capita Revenue:	\$244	\$427	\$244
Per Capita Expenditures:	\$309	\$437	\$237
Revenues over (under) Expenditures:	-\$64,550	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	80.42%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$243,900	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$249	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$243,900	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$401,716	\$375,341	\$28,000
Per Capita Debt:	\$410	\$787	\$73
General Obligation Debt over EAV:	0.77%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$409,689	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$418	\$1,168	\$258
Revenue Collected During FY 02:	\$303,788	\$159,875	\$62,672
Expenditures During FY 02:	\$255,585	\$155,104	\$60,231
Per Capita Revenue:	\$310	\$397	\$151
Per Capita Expenditures:	\$261	\$399	\$160
Operating Income (loss):	\$48,203	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	178.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$457,338	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$467	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kingston Mines Village		
Unit Code:	072/050/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,380		
Equalized Assessed Valuation:	\$2,578,610		
Population:	259		
Employees:			
Full Time:			
Part Time:	25		
Salaries Paid:	\$23,526		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$125,526	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$485	\$535	\$362
Revenue Collected During FY 02:	\$59,272	\$186,062	\$102,198
Expenditures During FY 02:	\$62,038	\$183,815	\$97,422
Per Capita Revenue:	\$229	\$427	\$244
Per Capita Expenditures:	\$240	\$437	\$237
Revenues over (under) Expenditures:	-\$2,766	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	204.34%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$126,768	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$489	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$126,768	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$53,000	\$375,341	\$28,000
Per Capita Debt:	\$205	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$14,848	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$57	\$1,168	\$258
Revenue Collected During FY 02:	\$41,271	\$159,875	\$62,672
Expenditures During FY 02:	\$39,257	\$155,104	\$60,231
Per Capita Revenue:	\$159	\$397	\$151
Per Capita Expenditures:	\$152	\$399	\$160
Operating Income (loss):	\$2,014	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-32.69%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$12,834	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$50	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinmundy City		
Unit Code:	058/040/30	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,188,300		
Equalized Assessed Valuation:	\$2,474,311		
Population:	892		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$155,101		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$161,139	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$181	\$535	\$362
Revenue Collected During FY 02:	\$239,428	\$186,062	\$102,198
Expenditures During FY 02:	\$287,745	\$183,815	\$97,422
Per Capita Revenue:	\$268	\$427	\$244
Per Capita Expenditures:	\$323	\$437	\$237
Revenues over (under) Expenditures:	-\$48,317	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	25.66%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$73,827	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$83	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$73,827	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$347,000	\$375,341	\$28,000
Per Capita Debt:	\$389	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,492,836	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,795	\$1,168	\$258
Revenue Collected During FY 02:	\$248,750	\$159,875	\$62,672
Expenditures During FY 02:	\$277,633	\$155,104	\$60,231
Per Capita Revenue:	\$279	\$397	\$151
Per Capita Expenditures:	\$311	\$399	\$160
Operating Income (loss):	-\$28,883	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	901.53%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,502,948	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,806	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinsman City		
Unit Code:	032/050/30	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,750		
Equalized Assessed Valuation:	\$1,137,331		
Population:	112		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$9,175		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$167,401	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,495	\$535	\$362
Revenue Collected During FY 02:	\$38,301	\$186,062	\$102,198
Expenditures During FY 02:	\$30,968	\$183,815	\$97,422
Per Capita Revenue:	\$342	\$427	\$244
Per Capita Expenditures:	\$277	\$437	\$237
Revenues over (under) Expenditures:	\$7,333	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	528.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$163,630	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,461	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,674	\$17,420	\$
Total Unreserved Funds:	\$140,956	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,228	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$216	\$1,168	\$258
Revenue Collected During FY 02:	\$8,793	\$159,875	\$62,672
Expenditures During FY 02:	\$15,983	\$155,104	\$60,231
Per Capita Revenue:	\$79	\$397	\$151
Per Capita Expenditures:	\$143	\$399	\$160
Operating Income (loss):	-\$7,190	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	176.07%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$28,142	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$251	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kirkland Village		
Unit Code:	019/035/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$882,000		
Equalized Assessed Valuation:	\$13,681,689		
Population:	1,985		
Employees:			
Full Time:	11		
Part Time:	8		
Salaries Paid:	\$240,237		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$424,626	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$214	\$415	\$310
Revenue Collected During FY 02:	\$615,611	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$602,689	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$310	\$561	\$459
Per Capita Expenditures:	\$304	\$555	\$467
Revenues over (under) Expenditures:	\$12,922	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	68.25%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$411,308	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$207	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$411,308	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$350,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$176	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$85,527	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$43	\$748	\$450
Revenue Collected During FY 02:	\$210,656	\$1,992,761	\$868,110
Expenditures During FY 02:	\$201,224	\$1,816,260	\$808,353
Per Capita Revenue:	\$106	\$336	\$221
Per Capita Expenditures:	\$101	\$316	\$214
Operating Income (loss):	\$9,432	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	47.19%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$94,959	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$48	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kirkwood Village		
Unit Code:	094/015/32	County:	WARREN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,960		
Equalized Assessed Valuation:	\$3,782,228		
Population:	794		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$65,414		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$296,888	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$374	\$535	\$362
Revenue Collected During FY 02:	\$123,049	\$186,062	\$102,198
Expenditures During FY 02:	\$160,962	\$183,815	\$97,422
Per Capita Revenue:	\$155	\$427	\$244
Per Capita Expenditures:	\$203	\$437	\$237
Revenues over (under) Expenditures:	-\$37,913	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	157.16%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$252,965	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$319	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$252,965	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$216,891	\$375,341	\$28,000
Per Capita Debt:	\$273	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$519,997	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$655	\$1,168	\$258
Revenue Collected During FY 02:	\$323,752	\$159,875	\$62,672
Expenditures During FY 02:	\$135,378	\$155,104	\$60,231
Per Capita Revenue:	\$408	\$397	\$151
Per Capita Expenditures:	\$171	\$399	\$160
Operating Income (loss):	\$188,374	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	523.26%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$708,381	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$892	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Knoxville City		
Unit Code:	048/035/30	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,991,200		
Equalized Assessed Valuation:	\$25,486,586		
Population:	3,600		
Employees:			
Full Time:	15		
Part Time:	17		
Salaries Paid:	\$456,104		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,689,985	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$469	\$415	\$310
Revenue Collected During FY 02:	\$1,005,871	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$952,533	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$279	\$561	\$459
Per Capita Expenditures:	\$265	\$555	\$467
Revenues over (under) Expenditures:	\$53,338	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	183.02%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,743,323	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$484	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,743,323	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$640,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$178	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$737,978	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$205	\$748	\$450
Revenue Collected During FY 02:	\$574,271	\$1,992,761	\$868,110
Expenditures During FY 02:	\$526,163	\$1,816,260	\$808,353
Per Capita Revenue:	\$160	\$336	\$221
Per Capita Expenditures:	\$146	\$316	\$214
Operating Income (loss):	\$48,108	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	146.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$768,353	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$213	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Grange Village	
Unit Code:	016/295/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$24,391,228	
Equalized Assessed Valuation:	\$336,340,558	
Population:	15,608	
Employees:		
Full Time:		94
Part Time:		45
Salaries Paid:		\$6,599,046

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,676,286	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$428	\$415	\$310
Revenue Collected During FY 02:	\$13,274,140	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,671,837	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$850	\$561	\$459
Per Capita Expenditures:	\$556	\$555	\$467
Revenues over (under) Expenditures:	\$4,602,303	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	107.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$9,331,903	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$598	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$867,636	\$410,131	\$16,436
Total Unreserved Funds:	\$8,464,266	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,990,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$704	\$801	\$376
General Obligation Debt over EAV:	0.50%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,229,588	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$784	\$748	\$450
Revenue Collected During FY 02:	\$3,948,650	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,650,763	\$1,816,260	\$808,353
Per Capita Revenue:	\$253	\$336	\$221
Per Capita Expenditures:	\$170	\$316	\$214
Operating Income (loss):	\$1,297,887	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	488.40%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,946,307	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$829	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Grange Park Village		
Unit Code:	016/300/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,421,085		
Equalized Assessed Valuation:	\$208,695,000		
Population:	13,295		
Employees:			
Full Time:	49		
Part Time:	58		
Salaries Paid:	\$3,161,378		

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 02:	\$2,356,948	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$177	\$415	\$310
Revenue Collected During FY 02:	\$5,570,157	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,495,748	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$419	\$561	\$459
Per Capita Expenditures:	\$413	\$555	\$467
Revenues over (under) Expenditures:	\$74,409	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,924,995	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$145	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$404,382	\$410,131	\$16,436
Total Unreserved Funds:	\$1,520,613	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,463,724	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$411	\$748	\$450
Revenue Collected During FY 02:	\$2,585,428	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,659,708	\$1,816,260	\$808,353
Per Capita Revenue:	\$194	\$336	\$221
Per Capita Expenditures:	\$125	\$316	\$214
Operating Income (loss):	\$925,720	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	384.97%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,389,444	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$481	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Harpe City		
Unit Code:	034/055/30	County:	HANCOCK
Fiscal Year End:	4/15/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$818,675		
Equalized Assessed Valuation:	\$6,294,679		
Population:	1,385		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$206,445		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$136,874	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$99	\$415	\$310
Revenue Collected During FY 02:	\$341,920	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$371,010	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$247	\$561	\$459
Per Capita Expenditures:	\$268	\$555	\$467
Revenues over (under) Expenditures:	-\$29,090	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	32.97%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$122,338	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$88	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$122,338	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$385,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$278	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$106,170	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$77	\$748	\$450
Revenue Collected During FY 02:	\$280,068	\$1,992,761	\$868,110
Expenditures During FY 02:	\$306,014	\$1,816,260	\$808,353
Per Capita Revenue:	\$202	\$336	\$221
Per Capita Expenditures:	\$221	\$316	\$214
Operating Income (loss):	-\$25,946	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	21.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$65,670	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$47	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	La Moille Village		
Unit Code:	006/055/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,316,000		
Equalized Assessed Valuation:	\$5,684,960		
Population:	750		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$78,494		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$123,083	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$164	\$535	\$362
Revenue Collected During FY 02:	\$153,529	\$186,062	\$102,198
Expenditures During FY 02:	\$160,073	\$183,815	\$97,422
Per Capita Revenue:	\$205	\$427	\$244
Per Capita Expenditures:	\$213	\$437	\$237
Revenues over (under) Expenditures:	-\$6,544	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	72.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$116,539	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$155	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$116,539	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$195,000	\$375,341	\$28,000
Per Capita Debt:	\$260	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$272	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$128,220	\$159,875	\$62,672
Expenditures During FY 02:	\$214,149	\$155,104	\$60,231
Per Capita Revenue:	\$171	\$397	\$151
Per Capita Expenditures:	\$286	\$399	\$160
Operating Income (loss):	-\$85,929	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-40.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$85,657	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$114	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	La Prairie Town		
Unit Code:	001/035/31	County:	ADAMS
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,075		
Equalized Assessed Valuation:	\$323,258		
Population:	75		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,316	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$404	\$535	\$362
Revenue Collected During FY 02:	\$10,069	\$186,062	\$102,198
Expenditures During FY 02:	\$4,455	\$183,815	\$97,422
Per Capita Revenue:	\$134	\$427	\$244
Per Capita Expenditures:	\$59	\$437	\$237
Revenues over (under) Expenditures:	\$5,614	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	806.51%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$35,930	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$479	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,727	\$17,420	\$
Total Unreserved Funds:	\$32,203	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,187	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$202	\$1,168	\$258
Revenue Collected During FY 02:	\$5,474	\$159,875	\$62,672
Expenditures During FY 02:	\$3,347	\$155,104	\$60,231
Per Capita Revenue:	\$73	\$397	\$151
Per Capita Expenditures:	\$45	\$399	\$160
Operating Income (loss):	\$2,127	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	517.30%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$17,314	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$231	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	La Rose Village		
Unit Code:	059/020/32	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$64,276		
Equalized Assessed Valuation:	\$866,955		
Population:	159		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$5,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$76,499	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$481	\$535	\$362
Revenue Collected During FY 02:	\$33,577	\$186,062	\$102,198
Expenditures During FY 02:	\$22,642	\$183,815	\$97,422
Per Capita Revenue:	\$211	\$427	\$244
Per Capita Expenditures:	\$142	\$437	\$237
Revenues over (under) Expenditures:	\$10,935	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	386.16%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$87,434	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$550	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,039	\$17,420	\$
Total Unreserved Funds:	\$62,395	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$61,000	\$375,341	\$28,000
Per Capita Debt:	\$384	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$145,076	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$912	\$1,168	\$258
Revenue Collected During FY 02:	\$24,815	\$159,875	\$62,672
Expenditures During FY 02:	\$25,315	\$155,104	\$60,231
Per Capita Revenue:	\$156	\$397	\$151
Per Capita Expenditures:	\$159	\$399	\$160
Operating Income (loss):	-\$500	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	571.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$144,576	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$909	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Salle City		
Unit Code:	050/035/30	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,730,307		
Equalized Assessed Valuation:	\$81,753,429		
Population:	9,796		
Employees:			
Full Time:			100
Part Time:			50
Salaries Paid:			\$2,683,748

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,734,181	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$279	\$415	\$310
Revenue Collected During FY 02:	\$8,626,009	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,940,419	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$881	\$561	\$459
Per Capita Expenditures:	\$606	\$555	\$467
Revenues over (under) Expenditures:	\$2,685,590	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	89.26%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,302,209	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$541	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$413,192	\$410,131	\$16,436
Total Unreserved Funds:	\$4,889,017	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,234,445	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,351	\$801	\$376
General Obligation Debt over EAV:	9.19%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,746,437	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,199	\$748	\$450
Revenue Collected During FY 02:	\$2,397,360	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,011,270	\$1,816,260	\$808,353
Per Capita Revenue:	\$245	\$336	\$221
Per Capita Expenditures:	\$205	\$316	\$214
Operating Income (loss):	\$386,090	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	603.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,131,110	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,238	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lacon City		
Unit Code:	059/015/30	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,595,639		
Equalized Assessed Valuation:	\$10,830,948		
Population:	1,979		
Employees:			
Full Time:	8		
Part Time:	18		
Salaries Paid:	\$289,837		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$783,661	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$396	\$415	\$310
Revenue Collected During FY 02:	\$1,302,979	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,181,339	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$658	\$561	\$459
Per Capita Expenditures:	\$597	\$555	\$467
Revenues over (under) Expenditures:	\$121,640	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	76.63%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$905,301	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$457	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,993	\$410,131	\$16,436
Total Unreserved Funds:	\$846,308	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,307,832	\$4,978,512	\$1,280,410
Per Capita Debt:	\$661	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,219,644	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$616	\$748	\$450
Revenue Collected During FY 02:	\$401,482	\$1,992,761	\$868,110
Expenditures During FY 02:	\$401,037	\$1,816,260	\$808,353
Per Capita Revenue:	\$203	\$336	\$221
Per Capita Expenditures:	\$203	\$316	\$214
Operating Income (loss):	\$445	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	363.65%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,458,366	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$737	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Ladd Village		
Unit Code:	006/050/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,091,105		
Equalized Assessed Valuation:	\$12,510,606		
Population:	1,313		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$257,919		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$259,100	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$197	\$415	\$310
Revenue Collected During FY 02:	\$435,353	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$458,737	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$332	\$561	\$459
Per Capita Expenditures:	\$349	\$555	\$467
Revenues over (under) Expenditures:	-\$23,384	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	51.38%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$235,716	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$180	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,928	\$410,131	\$16,436
Total Unreserved Funds:	\$207,788	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$266,184	\$4,978,512	\$1,280,410
Per Capita Debt:	\$203	\$801	\$376
General Obligation Debt over EAV:	1.48%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$221,891	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$169	\$748	\$450
Revenue Collected During FY 02:	\$1,162,164	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,222,566	\$1,816,260	\$808,353
Per Capita Revenue:	\$885	\$336	\$221
Per Capita Expenditures:	\$931	\$316	\$214
Operating Income (loss):	-\$60,402	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-30.56%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$373,615	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$285	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lafayette Village		
Unit Code:	087/015/32	County:	STARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$94,930		
Equalized Assessed Valuation:	\$752,082		
Population:	231		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$8,738		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$64,237	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$278	\$535	\$362
Revenue Collected During FY 02:	\$92,967	\$186,062	\$102,198
Expenditures During FY 02:	\$53,119	\$183,815	\$97,422
Per Capita Revenue:	\$402	\$427	\$244
Per Capita Expenditures:	\$230	\$437	\$237
Revenues over (under) Expenditures:	\$39,848	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	196.98%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$104,635	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$453	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35	\$17,420	\$
Total Unreserved Funds:	\$104,600	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$54,000	\$375,341	\$28,000
Per Capita Debt:	\$234	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$122,121	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$529	\$1,168	\$258
Revenue Collected During FY 02:	\$19,007	\$159,875	\$62,672
Expenditures During FY 02:	\$25,396	\$155,104	\$60,231
Per Capita Revenue:	\$82	\$397	\$151
Per Capita Expenditures:	\$110	\$399	\$160
Operating Income (loss):	-\$6,389	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	455.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$115,732	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$501	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Barrington Village		
Unit Code:	049/080/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,705,500		
Equalized Assessed Valuation:	\$250,507,271		
Population:	4,757		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$144,009		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,055,840	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$432	\$415	\$310
Revenue Collected During FY 02:	\$1,916,876	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,110,879	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$403	\$561	\$459
Per Capita Expenditures:	\$444	\$555	\$467
Revenues over (under) Expenditures:	-\$194,003	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	78.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,657,064	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$348	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,661	\$410,131	\$16,436
Total Unreserved Funds:	\$1,650,403	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$56,697	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$12	\$748	\$450
Revenue Collected During FY 02:	\$213,326	\$1,992,761	\$868,110
Expenditures During FY 02:	\$254,527	\$1,816,260	\$808,353
Per Capita Revenue:	\$45	\$336	\$221
Per Capita Expenditures:	\$54	\$316	\$214
Operating Income (loss):	-\$41,201	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-38.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$97,898	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$21	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Bluff Village	
Unit Code:	049/085/32	County: LAKE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$14,051,458	
Equalized Assessed Valuation:	\$380,569,552	
Population:	6,056	
Employees:		
Full Time:	51	
Part Time:	66	
Salaries Paid:	\$3,109,135	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,642,547	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$601	\$415	\$310
Revenue Collected During FY 02:	\$7,636,794	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,934,703	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,261	\$561	\$459
Per Capita Expenditures:	\$1,310	\$555	\$467
Revenues over (under) Expenditures:	-\$297,909	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	33.27%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,639,853	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$436	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,862	\$410,131	\$16,436
Total Unreserved Funds:	\$2,630,988	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,378,154	\$4,978,512	\$1,280,410
Per Capita Debt:	\$393	\$801	\$376
General Obligation Debt over EAV:	0.54%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,827,305	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$467	\$748	\$450
Revenue Collected During FY 02:	\$1,126,980	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,193,918	\$1,816,260	\$808,353
Per Capita Revenue:	\$186	\$336	\$221
Per Capita Expenditures:	\$197	\$316	\$214
Operating Income (loss):	-\$66,938	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	241.65%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,885,152	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$476	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Forest City	
Unit Code:	049/090/30	County: LAKE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$44,641,860	
Equalized Assessed Valuation:	\$1,755,755,693	
Population:	20,059	
Employees:		
Full Time:		252
Part Time:		346
Salaries Paid:		\$16,593,679

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,461,026	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$721	\$415	\$310
Revenue Collected During FY 02:	\$29,379,857	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$29,595,797	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,465	\$561	\$459
Per Capita Expenditures:	\$1,475	\$555	\$467
Revenues over (under) Expenditures:	-\$215,940	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	45.94%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$13,596,400	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$678	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,182	\$410,131	\$16,436
Total Unreserved Funds:	\$13,538,218	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$32,903,777	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,640	\$801	\$376
General Obligation Debt over EAV:	1.48%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,343,656	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$865	\$748	\$450
Revenue Collected During FY 02:	\$7,369,370	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,051,747	\$1,816,260	\$808,353
Per Capita Revenue:	\$367	\$336	\$221
Per Capita Expenditures:	\$352	\$316	\$214
Operating Income (loss):	\$317,623	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	253.04%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$17,843,530	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$890	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$	\$535	\$362
Revenue Collected During FY 02:	\$19,009	\$186,062	\$102,198
Expenditures During FY 02:	\$4,801	\$183,815	\$97,422
Per Capita Revenue:	\$73	\$427	\$244
Per Capita Expenditures:	\$18	\$437	\$237
Revenues over (under) Expenditures:	\$14,208	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	295.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$14,208	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$55	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$14,207	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Villa Village		
Unit Code:	049/095/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,861,411		
Equalized Assessed Valuation:	\$140,563,146		
Population:	5,375		
Employees:			
Full Time:			37
Part Time:			9
Salaries Paid:			\$1,364,082

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,272,979	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$423	\$415	\$310
Revenue Collected During FY 02:	\$3,153,460	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,825,385	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$587	\$561	\$459
Per Capita Expenditures:	\$712	\$555	\$467
Revenues over (under) Expenditures:	-\$671,925	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.97%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,529,054	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$284	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,891	\$410,131	\$16,436
Total Unreserved Funds:	\$1,519,163	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,632,719	\$4,978,512	\$1,280,410
Per Capita Debt:	\$490	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,058,443	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,616	\$748	\$450
Revenue Collected During FY 02:	\$1,637,653	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,700,926	\$1,816,260	\$808,353
Per Capita Revenue:	\$305	\$336	\$221
Per Capita Expenditures:	\$316	\$316	\$214
Operating Income (loss):	-\$63,273	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	822.80%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$13,995,170	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,604	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Zurich Village		
Unit Code:	049/100/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,183,207		
Equalized Assessed Valuation:	\$516,730,638		
Population:	19,484		
Employees:			
Full Time:	182		
Part Time:	54		
Salaries Paid:	\$10,434,443		

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,344,282	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$172	\$415	\$310
Revenue Collected During FY 02:	\$16,527,397	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$19,045,905	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$848	\$561	\$459
Per Capita Expenditures:	\$978	\$555	\$467
Revenues over (under) Expenditures:	-\$2,518,508	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	8.86%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,687,602	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$87	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$710,101	\$410,131	\$16,436
Total Unreserved Funds:	\$977,501	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$17,892,865	\$4,978,512	\$1,280,410
Per Capita Debt:	\$918	\$801	\$376
General Obligation Debt over EAV:	2.54%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,953,691	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$921	\$748	\$450
Revenue Collected During FY 02:	\$3,631,085	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,039,878	\$1,816,260	\$808,353
Per Capita Revenue:	\$186	\$336	\$221
Per Capita Expenditures:	\$207	\$316	\$214
Operating Income (loss):	-\$408,793	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	447.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$18,063,118	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$927	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,008,692	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$157	\$561	\$398
Revenue Collected During FY 02:	\$2,794,230	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$2,826,427	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$110	\$245	\$192
Per Capita Expenditures:	\$111	\$227	\$189
Operating Income (loss):	-\$32,197	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	147.00%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$4,154,819	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$163	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lakemoor Village		
Unit Code:	063/065/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,109,060		
Equalized Assessed Valuation:	\$64,889,654		
Population:	2,788		
Employees:			
Full Time:			15
Part Time:			3
Salaries Paid:			\$596,988

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,359,634	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$846	\$415	\$310
Revenue Collected During FY 02:	\$1,765,646	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,362,698	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$633	\$561	\$459
Per Capita Expenditures:	\$489	\$555	\$467
Revenues over (under) Expenditures:	\$402,948	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	202.73%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,762,582	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$991	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,762,582	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$322,967	\$4,978,512	\$1,280,410
Per Capita Debt:	\$116	\$801	\$376
General Obligation Debt over EAV:	0.09%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,285,223	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$820	\$748	\$450
Revenue Collected During FY 02:	\$397,105	\$1,992,761	\$868,110
Expenditures During FY 02:	\$513,559	\$1,816,260	\$808,353
Per Capita Revenue:	\$142	\$336	\$221
Per Capita Expenditures:	\$184	\$316	\$214
Operating Income (loss):	-\$116,454	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	438.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,250,165	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$807	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lakewood Village		
Unit Code:	063/070/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,880,471		
Equalized Assessed Valuation:	\$85,152,704		
Population:	2,600		
Employees:			
Full Time:	17		
Part Time:	4		
Salaries Paid:	\$748,573		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,016,045	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$391	\$415	\$310
Revenue Collected During FY 02:	\$2,027,492	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,781,333	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$780	\$561	\$459
Per Capita Expenditures:	\$685	\$555	\$467
Revenues over (under) Expenditures:	\$246,159	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	71.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,265,244	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$487	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$696,235	\$410,131	\$16,436
Total Unreserved Funds:	\$569,009	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,080,940	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,954	\$801	\$376
General Obligation Debt over EAV:	5.23%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,035,255	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$783	\$748	\$450
Revenue Collected During FY 02:	\$2,524,631	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,119,743	\$1,816,260	\$808,353
Per Capita Revenue:	\$971	\$336	\$221
Per Capita Expenditures:	\$815	\$316	\$214
Operating Income (loss):	\$404,888	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	115.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,440,143	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$939	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lanark City		
Unit Code:	008/015/30	County:	CARROLL
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,488,600		
Equalized Assessed Valuation:	\$12,640,446		
Population:	1,400		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$225,218		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$461,289	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$329	\$415	\$310
Revenue Collected During FY 02:	\$596,541	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$530,865	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$426	\$561	\$459
Per Capita Expenditures:	\$379	\$555	\$467
Revenues over (under) Expenditures:	\$65,676	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	100.93%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$535,781	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$383	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,368	\$410,131	\$16,436
Total Unreserved Funds:	\$525,413	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$839,909	\$4,978,512	\$1,280,410
Per Capita Debt:	\$600	\$801	\$376
General Obligation Debt over EAV:	5.02%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$960,650	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$686	\$748	\$450
Revenue Collected During FY 02:	\$362,227	\$1,992,761	\$868,110
Expenditures During FY 02:	\$321,625	\$1,816,260	\$808,353
Per Capita Revenue:	\$259	\$336	\$221
Per Capita Expenditures:	\$230	\$316	\$214
Operating Income (loss):	\$40,602	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	321.63%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,034,457	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$739	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Lansing Village	
Unit Code:	016/305/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$36,579,694	
Equalized Assessed Valuation:	\$340,958,094	
Population:	28,640	
Employees:		
Full Time:		188
Part Time:		161
Salaries Paid:		\$1,000,000

Blended Component Units
Number Submitted = 1
Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$1,994,125	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	-\$70	\$344	\$277
Revenue Collected During FY 02:	\$16,851,956	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$17,525,754	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$588	\$692	\$666
Per Capita Expenditures:	\$612	\$673	\$643
Revenues over (under) Expenditures:	-\$673,798	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	-9.60%	52.66%	45.34%
Ending Fund Balance for FY 02:	-\$1,681,886	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	-\$59	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,397,789	\$2,734,551	\$1,407,204
Total Unreserved Funds:	-\$4,079,855	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$44,843,778	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,566	\$941	\$684
General Obligation Debt over EAV:	6.50%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,498,640	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$87	\$561	\$398
Revenue Collected During FY 02:	\$3,881,907	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,079,131	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$136	\$245	\$192
Per Capita Expenditures:	\$142	\$227	\$189
Operating Income (loss):	-\$197,224	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	76.69%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$3,128,247	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$109	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Latham Village		
Unit Code:	054/035/32	County:	LOGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,100		
Equalized Assessed Valuation:	\$3,523,579		
Population:	371		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$31,190		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$166,560	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$449	\$535	\$362
Revenue Collected During FY 02:	\$93,568	\$186,062	\$102,198
Expenditures During FY 02:	\$81,366	\$183,815	\$97,422
Per Capita Revenue:	\$252	\$427	\$244
Per Capita Expenditures:	\$219	\$437	\$237
Revenues over (under) Expenditures:	\$12,202	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	219.70%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$178,762	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$482	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$178,762	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$160,000	\$375,341	\$28,000
Per Capita Debt:	\$431	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$45,577	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$123	\$1,168	\$258
Revenue Collected During FY 02:	\$60,003	\$159,875	\$62,672
Expenditures During FY 02:	\$84,529	\$155,104	\$60,231
Per Capita Revenue:	\$162	\$397	\$151
Per Capita Expenditures:	\$228	\$399	\$160
Operating Income (loss):	-\$24,526	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	24.90%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$21,051	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$57	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lawrenceville City		
Unit Code:	051/020/30	County:	LAWRENCE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,997,045		
Equalized Assessed Valuation:	\$21,306,892		
Population:	4,900		
Employees:			
Full Time:	31		
Part Time:	36		
Salaries Paid:	\$1,265,443		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,423,256	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$495	\$415	\$310
Revenue Collected During FY 02:	\$1,880,922	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,315,491	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$384	\$561	\$459
Per Capita Expenditures:	\$473	\$555	\$467
Revenues over (under) Expenditures:	-\$434,569	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	85.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,979,730	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$404	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,398	\$410,131	\$16,436
Total Unreserved Funds:	\$1,918,332	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$425,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$87	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,303,247	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$878	\$748	\$450
Revenue Collected During FY 02:	\$1,092,407	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,182,457	\$1,816,260	\$808,353
Per Capita Revenue:	\$223	\$336	\$221
Per Capita Expenditures:	\$241	\$316	\$214
Operating Income (loss):	-\$90,050	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	373.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,412,333	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$900	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Leaf River Village		
Unit Code:	071/035/32	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,550		
Equalized Assessed Valuation:	\$4,457,571		
Population:	546		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$51,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$144,071	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$264	\$535	\$362
Revenue Collected During FY 02:	\$162,880	\$186,062	\$102,198
Expenditures During FY 02:	\$136,696	\$183,815	\$97,422
Per Capita Revenue:	\$298	\$427	\$244
Per Capita Expenditures:	\$250	\$437	\$237
Revenues over (under) Expenditures:	\$26,184	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	107.21%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$146,555	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$268	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$146,555	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$40,000	\$375,341	\$28,000
Per Capita Debt:	\$73	\$787	\$73
General Obligation Debt over EAV:	0.90%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$48,430	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$89	\$1,168	\$258
Revenue Collected During FY 02:	\$58,076	\$159,875	\$62,672
Expenditures During FY 02:	\$62,918	\$155,104	\$60,231
Per Capita Revenue:	\$106	\$397	\$151
Per Capita Expenditures:	\$115	\$399	\$160
Operating Income (loss):	-\$4,842	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	106.95%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$67,288	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$123	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lebanon City		
Unit Code:	088/075/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,682,232		
Equalized Assessed Valuation:	\$28,755,000		
Population:	3,523		
Employees:			
Full Time:	25		
Part Time:	18		
Salaries Paid:	\$828,483		

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 02:	\$831,226	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$236	\$415	\$310
Revenue Collected During FY 02:	\$1,242,570	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,392,936	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$353	\$561	\$459
Per Capita Expenditures:	\$395	\$555	\$467
Revenues over (under) Expenditures:	-\$150,366	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	49.28%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$686,463	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$195	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$686,463	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$436,604	\$4,978,512	\$1,280,410
Per Capita Debt:	\$124	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,084,735	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$592	\$748	\$450
Revenue Collected During FY 02:	\$900,035	\$1,992,761	\$868,110
Expenditures During FY 02:	\$697,642	\$1,816,260	\$808,353
Per Capita Revenue:	\$255	\$336	\$221
Per Capita Expenditures:	\$198	\$316	\$214
Operating Income (loss):	\$202,393	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	327.84%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,287,128	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$649	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lee Village		
Unit Code:	019/040/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,425		
Equalized Assessed Valuation:	\$4,086,036		
Population:	375		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$37,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$153,945	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$411	\$535	\$362
Revenue Collected During FY 02:	\$91,691	\$186,062	\$102,198
Expenditures During FY 02:	\$60,443	\$183,815	\$97,422
Per Capita Revenue:	\$245	\$427	\$244
Per Capita Expenditures:	\$161	\$437	\$237
Revenues over (under) Expenditures:	\$31,248	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	303.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$183,373	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$489	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,524	\$17,420	\$
Total Unreserved Funds:	\$165,849	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$90,519	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$241	\$1,168	\$258
Revenue Collected During FY 02:	\$103,430	\$159,875	\$62,672
Expenditures During FY 02:	\$39,161	\$155,104	\$60,231
Per Capita Revenue:	\$276	\$397	\$151
Per Capita Expenditures:	\$104	\$399	\$160
Operating Income (loss):	\$64,269	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	405.46%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$158,781	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$423	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$94,030	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$97	\$1,168	\$258
Revenue Collected During FY 02:	\$122,604	\$159,875	\$62,672
Expenditures During FY 02:	\$137,506	\$155,104	\$60,231
Per Capita Revenue:	\$126	\$397	\$151
Per Capita Expenditures:	\$142	\$399	\$160
Operating Income (loss):	-\$14,902	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	81.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$112,191	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$116	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Leland Grove City		
Unit Code:	083/065/30	County:	SANGAMON
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,312,170		
Equalized Assessed Valuation:	\$45,613,085		
Population:	1,653		
Employees:			
Full Time:	9		
Part Time:	6		
Salaries Paid:	\$355,494		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$424,921	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$257	\$415	\$310
Revenue Collected During FY 02:	\$773,471	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$858,970	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$468	\$561	\$459
Per Capita Expenditures:	\$520	\$555	\$467
Revenues over (under) Expenditures:	-\$85,499	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.51%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$339,420	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$205	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,086	\$410,131	\$16,436
Total Unreserved Funds:	\$256,334	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lemont Village		
Unit Code:	016/310/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,661,946		
Equalized Assessed Valuation:	\$279,372,965		
Population:	13,098		
Employees:			
Full Time:	79		
Part Time:	19		
Salaries Paid:	\$3,449,977		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,672,558	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$204	\$415	\$310
Revenue Collected During FY 02:	\$6,500,786	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,624,075	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$496	\$561	\$459
Per Capita Expenditures:	\$506	\$555	\$467
Revenues over (under) Expenditures:	-\$123,289	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.13%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,923,301	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$223	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$179,876	\$410,131	\$16,436
Total Unreserved Funds:	\$2,743,425	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,472,711	\$4,978,512	\$1,280,410
Per Capita Debt:	\$647	\$801	\$376
General Obligation Debt over EAV:	2.72%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,391,501	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$335	\$748	\$450
Revenue Collected During FY 02:	\$2,876,083	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,787,216	\$1,816,260	\$808,353
Per Capita Revenue:	\$220	\$336	\$221
Per Capita Expenditures:	\$136	\$316	\$214
Operating Income (loss):	\$1,088,867	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	254.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,540,019	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$347	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lena Village**

Unit Code: **089/035/32** County: **STEPHENSON**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,148,030**

Equalized Assessed Valuation: **\$29,841,355**

Population: **2,887**

Employees:

Full Time:	8
Part Time:	28
Salaries Paid:	\$369,955

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,518,842	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$526	\$415	\$310
Revenue Collected During FY 02:	\$1,058,029	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,133,579	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$366	\$561	\$459
Per Capita Expenditures:	\$393	\$555	\$467
Revenues over (under) Expenditures:	-\$75,550	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	127.32%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,443,292	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$500	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,217	\$410,131	\$16,436
Total Unreserved Funds:	\$1,427,075	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,659,209	\$4,978,512	\$1,280,410
Per Capita Debt:	\$921	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$2,067,545	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$716	\$748	\$450
Revenue Collected During FY 02:	\$470,887	\$1,992,761	\$868,110
Expenditures During FY 02:	\$574,984	\$1,816,260	\$808,353
Per Capita Revenue:	\$163	\$336	\$221
Per Capita Expenditures:	\$199	\$316	\$214
Operating Income (loss):	-\$104,097	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-377.69%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$2,171,642	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$752	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lenzburg Village		
Unit Code:	088/080/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$217,203		
Equalized Assessed Valuation:	\$2,734,192		
Population:	577		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$53,944		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$155,063	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$269	\$535	\$362
Revenue Collected During FY 02:	\$183,940	\$186,062	\$102,198
Expenditures During FY 02:	\$155,460	\$183,815	\$97,422
Per Capita Revenue:	\$319	\$427	\$244
Per Capita Expenditures:	\$269	\$437	\$237
Revenues over (under) Expenditures:	\$28,480	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	130.93%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$203,543	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$353	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,467	\$17,420	\$
Total Unreserved Funds:	\$113,076	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$120,000	\$375,341	\$28,000
Per Capita Debt:	\$208	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$313,404	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$543	\$1,168	\$258
Revenue Collected During FY 02:	\$113,153	\$159,875	\$62,672
Expenditures During FY 02:	\$123,759	\$155,104	\$60,231
Per Capita Revenue:	\$196	\$397	\$151
Per Capita Expenditures:	\$214	\$399	\$160
Operating Income (loss):	-\$10,606	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	228.56%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$282,866	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$490	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Leonore Village		
Unit Code:	050/045/32	County:	LASALLE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,000		
Equalized Assessed Valuation:	\$565,624		
Population:	160		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$7,766		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$68,978	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$431	\$535	\$362
Revenue Collected During FY 02:	\$21,176	\$186,062	\$102,198
Expenditures During FY 02:	\$20,432	\$183,815	\$97,422
Per Capita Revenue:	\$132	\$427	\$244
Per Capita Expenditures:	\$128	\$437	\$237
Revenues over (under) Expenditures:	\$744	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	341.24%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$69,722	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$436	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$69,722	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,228	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$89	\$1,168	\$258
Revenue Collected During FY 02:	\$10,334	\$159,875	\$62,672
Expenditures During FY 02:	\$12,241	\$155,104	\$60,231
Per Capita Revenue:	\$65	\$397	\$151
Per Capita Expenditures:	\$77	\$399	\$160
Operating Income (loss):	-\$1,907	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	100.65%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$12,321	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$77	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lerna Village		
Unit Code:	015/025/32	County:	COLES
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$156,549		
Equalized Assessed Valuation:	\$1,318,563		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$28,653		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$42,172	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$105	\$535	\$362
Revenue Collected During FY 02:	\$46,800	\$186,062	\$102,198
Expenditures During FY 02:	\$61,866	\$183,815	\$97,422
Per Capita Revenue:	\$117	\$427	\$244
Per Capita Expenditures:	\$155	\$437	\$237
Revenues over (under) Expenditures:	-\$15,066	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	43.81%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$27,106	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$68	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$4,924	\$17,420	\$
Total Unreserved Funds:	\$32,030	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,374	\$375,341	\$28,000
Per Capita Debt:	\$38	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$31,023	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$78	\$1,168	\$258
Revenue Collected During FY 02:	\$49,068	\$159,875	\$62,672
Expenditures During FY 02:	\$55,603	\$155,104	\$60,231
Per Capita Revenue:	\$123	\$397	\$151
Per Capita Expenditures:	\$139	\$399	\$160
Operating Income (loss):	-\$6,535	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	44.04%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$24,488	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$61	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Leroy City		
Unit Code:	064/080/30	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,472,500		
Equalized Assessed Valuation:	\$31,389,550		
Population:	2,875		
Employees:			
Full Time:	18		
Part Time:	22		
Salaries Paid:	\$550,924		

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 02:	\$782,804	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$272	\$415	\$310
Revenue Collected During FY 02:	\$1,449,895	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,435,325	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$504	\$561	\$459
Per Capita Expenditures:	\$499	\$555	\$467
Revenues over (under) Expenditures:	\$14,570	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	47.21%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$677,656	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$236	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$677,656	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,001,911	\$4,978,512	\$1,280,410
Per Capita Debt:	\$348	\$801	\$376
General Obligation Debt over EAV:	2.52%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$589,816	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$205	\$748	\$450
Revenue Collected During FY 02:	\$810,081	\$1,992,761	\$868,110
Expenditures During FY 02:	\$829,293	\$1,816,260	\$808,353
Per Capita Revenue:	\$282	\$336	\$221
Per Capita Expenditures:	\$288	\$316	\$214
Operating Income (loss):	-\$19,212	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-73.44%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$609,028	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$212	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lewistown City		
Unit Code:	029/065/30	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,817,100		
Equalized Assessed Valuation:	\$13,802,860		
Population:	2,522		
Employees:			
Full Time:	11		
Part Time:	46		
Salaries Paid:	\$365,764		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$528,001	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$209	\$415	\$310
Revenue Collected During FY 02:	\$626,885	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$621,696	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$249	\$561	\$459
Per Capita Expenditures:	\$247	\$555	\$467
Revenues over (under) Expenditures:	\$5,189	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	85.76%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$533,190	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$211	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,000	\$410,131	\$16,436
Total Unreserved Funds:	\$523,190	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$763,265	\$4,978,512	\$1,280,410
Per Capita Debt:	\$303	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$194,758	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$77	\$748	\$450
Revenue Collected During FY 02:	\$388,429	\$1,992,761	\$868,110
Expenditures During FY 02:	\$390,187	\$1,816,260	\$808,353
Per Capita Revenue:	\$154	\$336	\$221
Per Capita Expenditures:	\$155	\$316	\$214
Operating Income (loss):	-\$1,758	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	49.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$193,000	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$77	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lexington City		
Unit Code:	064/085/30	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,304,070		
Equalized Assessed Valuation:	\$19,030,137		
Population:	1,912		
Employees:			
Full Time:	8		
Part Time:	25		
Salaries Paid:	\$299,621		

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 02:	\$381,304	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$199	\$415	\$310
Revenue Collected During FY 02:	\$661,848	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$710,435	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$346	\$561	\$459
Per Capita Expenditures:	\$372	\$555	\$467
Revenues over (under) Expenditures:	-\$48,587	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	46.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$332,717	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$174	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$154,173	\$410,131	\$16,436
Total Unreserved Funds:	\$178,544	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$234,728	\$4,978,512	\$1,280,410
Per Capita Debt:	\$123	\$801	\$376
General Obligation Debt over EAV:	0.94%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,247,494	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,175	\$748	\$450
Revenue Collected During FY 02:	\$302,635	\$1,992,761	\$868,110
Expenditures During FY 02:	\$290,780	\$1,816,260	\$808,353
Per Capita Revenue:	\$158	\$336	\$221
Per Capita Expenditures:	\$152	\$316	\$214
Operating Income (loss):	\$11,855	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	777.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,259,349	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,182	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Liberty Village		
Unit Code:	001/040/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$212,670		
Equalized Assessed Valuation:	\$3,726,025		
Population:	519		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$29,687		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$449,075	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$865	\$535	\$362
Revenue Collected During FY 02:	\$158,880	\$186,062	\$102,198
Expenditures During FY 02:	\$149,497	\$183,815	\$97,422
Per Capita Revenue:	\$306	\$427	\$244
Per Capita Expenditures:	\$288	\$437	\$237
Revenues over (under) Expenditures:	\$9,383	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	306.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$458,458	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$883	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,077	\$17,420	\$
Total Unreserved Funds:	\$452,381	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$574,162	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,106	\$1,168	\$258
Revenue Collected During FY 02:	\$106,462	\$159,875	\$62,672
Expenditures During FY 02:	\$80,479	\$155,104	\$60,231
Per Capita Revenue:	\$205	\$397	\$151
Per Capita Expenditures:	\$155	\$399	\$160
Operating Income (loss):	\$25,983	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	745.72%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$600,145	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,156	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Libertyville Village		
Unit Code:	049/105/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$43,472,517		
Equalized Assessed Valuation:	\$2,275,959,000		
Population:	20,742		
Employees:			
Full Time:			183
Part Time:			250
Salaries Paid:			\$11,127,570

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,025,017	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$532	\$415	\$310
Revenue Collected During FY 02:	\$19,796,510	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$18,755,394	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$954	\$561	\$459
Per Capita Expenditures:	\$904	\$555	\$467
Revenues over (under) Expenditures:	\$1,041,116	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	63.24%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$11,860,384	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$572	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$228,459	\$410,131	\$16,436
Total Unreserved Funds:	\$11,631,925	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$43,067,978	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,076	\$801	\$376
General Obligation Debt over EAV:	0.70%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,208,674	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$589	\$748	\$450
Revenue Collected During FY 02:	\$6,809,418	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,208,575	\$1,816,260	\$808,353
Per Capita Revenue:	\$328	\$336	\$221
Per Capita Expenditures:	\$348	\$316	\$214
Operating Income (loss):	-\$399,157	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	172.08%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,404,758	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$598	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lily Lake Village		
Unit Code:	045/057/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$211,528		
Equalized Assessed Valuation:	\$18,000,000		
Population:	825		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,771		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$583,902	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$708	\$535	\$362
Revenue Collected During FY 02:	\$211,529	\$186,062	\$102,198
Expenditures During FY 02:	\$150,119	\$183,815	\$97,422
Per Capita Revenue:	\$256	\$427	\$244
Per Capita Expenditures:	\$182	\$437	\$237
Revenues over (under) Expenditures:	\$61,410	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	429.87%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$645,312	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$782	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lima Village		
Unit Code:	001/045/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,680		
Equalized Assessed Valuation:	\$625,467		
Population:	159		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$118,923	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$748	\$535	\$362
Revenue Collected During FY 02:	\$37,902	\$186,062	\$102,198
Expenditures During FY 02:	\$62,497	\$183,815	\$97,422
Per Capita Revenue:	\$238	\$427	\$244
Per Capita Expenditures:	\$393	\$437	\$237
Revenues over (under) Expenditures:	-\$24,595	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	150.93%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$94,328	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$593	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,191	\$17,420	\$
Total Unreserved Funds:	\$83,137	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$158,350	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$996	\$1,168	\$258
Revenue Collected During FY 02:	\$15,883	\$159,875	\$62,672
Expenditures During FY 02:	\$26,329	\$155,104	\$60,231
Per Capita Revenue:	\$100	\$397	\$151
Per Capita Expenditures:	\$166	\$399	\$160
Operating Income (loss):	-\$10,446	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	561.75%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$147,904	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$930	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lincoln City**

Unit Code: **054/040/30** County: **LOGAN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,415,935**

Equalized Assessed Valuation: **\$117,136,163**

Population: **15,369**

Employees:

Full Time: **77**

Part Time: **36**

Salaries Paid: **\$3,101,654**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,865,986	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$252	\$415	\$310
Revenue Collected During FY 02:	\$5,526,963	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,903,682	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$360	\$561	\$459
Per Capita Expenditures:	\$449	\$555	\$467
Revenues over (under) Expenditures:	-\$1,376,719	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	36.73%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,535,510	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$165	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$388,980	\$410,131	\$16,436
Total Unreserved Funds:	\$2,146,530	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,021,282	\$4,978,512	\$1,280,410
Per Capita Debt:	\$66	\$801	\$376
General Obligation Debt over EAV:	0.15%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$318,456	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$21	\$748	\$450
Revenue Collected During FY 02:	\$1,670,107	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,637,190	\$1,816,260	\$808,353
Per Capita Revenue:	\$109	\$336	\$221
Per Capita Expenditures:	\$107	\$316	\$214
Operating Income (loss):	\$32,917	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-17.44%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$285,539	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$19	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lincolnshire Village		
Unit Code:	049/110/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,000,300		
Equalized Assessed Valuation:	\$507,981,653		
Population:	6,108		
Employees:			
Full Time:	68		
Part Time:	37		
Salaries Paid:	\$3,632,689		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,969,478	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,468	\$415	\$310
Revenue Collected During FY 02:	\$9,453,611	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$12,546,926	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,548	\$561	\$459
Per Capita Expenditures:	\$2,054	\$555	\$467
Revenues over (under) Expenditures:	-\$3,093,315	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.80%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,256,229	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,352	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,839,641	\$410,131	\$16,436
Total Unreserved Funds:	\$6,416,588	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,402,739	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,867	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,458,485	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,876	\$748	\$450
Revenue Collected During FY 02:	\$2,820,412	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,539,534	\$1,816,260	\$808,353
Per Capita Revenue:	\$462	\$336	\$221
Per Capita Expenditures:	\$579	\$316	\$214
Operating Income (loss):	-\$719,122	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	306.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,831,967	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,773	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lincolnwood Village	
Unit Code:	016/315/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$27,475,472	
Equalized Assessed Valuation:	\$497,971,338	
Population:	12,300	
Employees:		
Full Time:	120	
Part Time:	160	
Salaries Paid:	\$4,856,271	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,204,781	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$748	\$415	\$310
Revenue Collected During FY 02:	\$14,331,047	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$13,077,273	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,165	\$561	\$459
Per Capita Expenditures:	\$1,063	\$555	\$467
Revenues over (under) Expenditures:	\$1,253,774	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	61.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,028,333	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$653	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$216,562	\$410,131	\$16,436
Total Unreserved Funds:	\$7,811,771	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,242,496	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,158	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,953,015	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$565	\$748	\$450
Revenue Collected During FY 02:	\$1,866,519	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,993,287	\$1,816,260	\$808,353
Per Capita Revenue:	\$152	\$336	\$221
Per Capita Expenditures:	\$162	\$316	\$214
Operating Income (loss):	-\$126,768	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	406.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,110,948	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$659	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lindenhurst Village		
Unit Code:	049/115/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,733,250		
Equalized Assessed Valuation:	\$260,509,712		
Population:	13,500		
Employees:			
Full Time:	53		
Part Time:	10		
Salaries Paid:	\$2,122,137		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,025,892	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$372	\$415	\$310
Revenue Collected During FY 02:	\$4,038,184	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,717,743	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$299	\$561	\$459
Per Capita Expenditures:	\$349	\$555	\$467
Revenues over (under) Expenditures:	-\$679,559	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	91.11%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,298,522	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$318	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$4,298,522	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,626,221	\$4,978,512	\$1,280,410
Per Capita Debt:	\$195	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,747,718	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$722	\$748	\$450
Revenue Collected During FY 02:	\$3,082,236	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,211,295	\$1,816,260	\$808,353
Per Capita Revenue:	\$228	\$336	\$221
Per Capita Expenditures:	\$164	\$316	\$214
Operating Income (loss):	\$870,941	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	479.55%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,604,179	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$785	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$100,926	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$407	\$535	\$362
Revenue Collected During FY 02:	\$52,127	\$186,062	\$102,198
Expenditures During FY 02:	\$36,572	\$183,815	\$97,422
Per Capita Revenue:	\$210	\$427	\$244
Per Capita Expenditures:	\$147	\$437	\$237
Revenues over (under) Expenditures:	\$15,555	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	318.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$116,481	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$470	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,949	\$17,420	\$
Total Unreserved Funds:	\$41,532	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lisle Village		
Unit Code:	022/070/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,624,296		
Equalized Assessed Valuation:	\$766,248,885		
Population:	21,182		
Employees:			
Full Time:			117
Part Time:			19
Salaries Paid:			\$1,355,207

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,163,753	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$716	\$415	\$310
Revenue Collected During FY 02:	\$15,919,034	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$13,233,156	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$752	\$561	\$459
Per Capita Expenditures:	\$625	\$555	\$467
Revenues over (under) Expenditures:	\$2,685,878	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	125.73%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$16,637,562	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$785	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$16,637,562	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,707,053	\$4,978,512	\$1,280,410
Per Capita Debt:	\$269	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,979,806	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$754	\$748	\$450
Revenue Collected During FY 02:	\$5,164,721	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,859,130	\$1,816,260	\$808,353
Per Capita Revenue:	\$244	\$336	\$221
Per Capita Expenditures:	\$182	\$316	\$214
Operating Income (loss):	\$1,305,591	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	439.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$16,975,493	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$801	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Litchfield City**

Unit Code: **068/055/30** County: **MONTGOME**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,408,990**

Equalized Assessed Valuation: **\$47,512,984**

Population: **6,815**

Employees:

Full Time: **64**

Part Time: **4**

Salaries Paid: **\$2,201,965**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,981,714	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$584	\$415	\$310
Revenue Collected During FY 02:	\$4,799,903	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,419,877	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$704	\$561	\$459
Per Capita Expenditures:	\$795	\$555	\$467
Revenues over (under) Expenditures:	-\$619,974	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	74.15%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,018,812	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$590	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$167,708	\$410,131	\$16,436
Total Unreserved Funds:	\$3,851,104	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,357,666	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,373	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,145,813	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,342	\$748	\$450
Revenue Collected During FY 02:	\$2,344,774	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,823,631	\$1,816,260	\$808,353
Per Capita Revenue:	\$344	\$336	\$221
Per Capita Expenditures:	\$268	\$316	\$214
Operating Income (loss):	\$521,143	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	530.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,666,956	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,418	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Little York Village		
Unit Code:	094/020/32	County:	WARREN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,345		
Equalized Assessed Valuation:	\$1,545,380		
Population:	270		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$11,876		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$278,124	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,030	\$535	\$362
Revenue Collected During FY 02:	\$52,222	\$186,062	\$102,198
Expenditures During FY 02:	\$33,115	\$183,815	\$97,422
Per Capita Revenue:	\$193	\$427	\$244
Per Capita Expenditures:	\$123	\$437	\$237
Revenues over (under) Expenditures:	\$19,107	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	837.18%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$277,231	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,027	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$651	\$17,420	\$
Total Unreserved Funds:	\$276,580	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$40,246	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$149	\$1,168	\$258
Revenue Collected During FY 02:	\$36,572	\$159,875	\$62,672
Expenditures During FY 02:	\$40,576	\$155,104	\$60,231
Per Capita Revenue:	\$135	\$397	\$151
Per Capita Expenditures:	\$150	\$399	\$160
Operating Income (loss):	-\$4,004	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	138.61%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$56,242	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$208	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$108,923	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,089	\$535	\$362
Revenue Collected During FY 02:	\$29,892	\$186,062	\$102,198
Expenditures During FY 02:	\$30,493	\$183,815	\$97,422
Per Capita Revenue:	\$299	\$427	\$244
Per Capita Expenditures:	\$305	\$437	\$237
Revenues over (under) Expenditures:	-\$601	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	355.24%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$108,322	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,083	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,586	\$17,420	\$
Total Unreserved Funds:	\$108,323	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$100,390	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$844	\$535	\$362
Revenue Collected During FY 02:	\$75,549	\$186,062	\$102,198
Expenditures During FY 02:	\$70,706	\$183,815	\$97,422
Per Capita Revenue:	\$635	\$427	\$244
Per Capita Expenditures:	\$594	\$437	\$237
Revenues over (under) Expenditures:	\$4,843	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	148.83%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$105,233	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$884	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$105,233	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Livingston Village		
Unit Code:	057/070/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$884,400		
Equalized Assessed Valuation:	\$4,031,478		
Population:	825		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$113,805		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$18,156	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$22	\$535	\$362
Revenue Collected During FY 02:	\$200,443	\$186,062	\$102,198
Expenditures During FY 02:	\$245,964	\$183,815	\$97,422
Per Capita Revenue:	\$243	\$427	\$244
Per Capita Expenditures:	\$298	\$437	\$237
Revenues over (under) Expenditures:	-\$45,521	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	3.53%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$8,678	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$11	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$8,678	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$217,131	\$375,341	\$28,000
Per Capita Debt:	\$263	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$589,026	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$714	\$1,168	\$258
Revenue Collected During FY 02:	\$153,887	\$159,875	\$62,672
Expenditures During FY 02:	\$193,891	\$155,104	\$60,231
Per Capita Revenue:	\$187	\$397	\$151
Per Capita Expenditures:	\$235	\$399	\$160
Operating Income (loss):	-\$40,004	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	269.75%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$523,022	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$634	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loami Village		
Unit Code:	083/070/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$190,275		
Equalized Assessed Valuation:	\$4,207,218		
Population:	803		
Employees:			
Full Time:	1		
Part Time:	21		
Salaries Paid:	\$135,701		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$197,724	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$246	\$535	\$362
Revenue Collected During FY 02:	\$200,983	\$186,062	\$102,198
Expenditures During FY 02:	\$200,689	\$183,815	\$97,422
Per Capita Revenue:	\$250	\$427	\$244
Per Capita Expenditures:	\$250	\$437	\$237
Revenues over (under) Expenditures:	\$294	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	114.66%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$230,111	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$287	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$230,111	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$563,211	\$375,341	\$28,000
Per Capita Debt:	\$701	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,809,206	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,498	\$1,168	\$258
Revenue Collected During FY 02:	\$349,019	\$159,875	\$62,672
Expenditures During FY 02:	\$357,686	\$155,104	\$60,231
Per Capita Revenue:	\$435	\$397	\$151
Per Capita Expenditures:	\$445	\$399	\$160
Operating Income (loss):	-\$8,667	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	853.58%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$3,053,143	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,802	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lockport City		
Unit Code:	099/060/30	County:	WILL
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,286,329		
Equalized Assessed Valuation:	\$283,487,020		
Population:	15,191		
Employees:			
Full Time:	80		
Part Time:	32		
Salaries Paid:	\$3,660,113		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,905,140	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$323	\$415	\$310
Revenue Collected During FY 02:	\$7,964,653	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,321,415	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$524	\$561	\$459
Per Capita Expenditures:	\$482	\$555	\$467
Revenues over (under) Expenditures:	\$643,238	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	72.08%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,277,185	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$347	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,698,700	\$410,131	\$16,436
Total Unreserved Funds:	\$3,578,485	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,839,803	\$4,978,512	\$1,280,410
Per Capita Debt:	\$582	\$801	\$376
General Obligation Debt over EAV:	3.09%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,016,968	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,054	\$748	\$450
Revenue Collected During FY 02:	\$7,189,865	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,890,880	\$1,816,260	\$808,353
Per Capita Revenue:	\$473	\$336	\$221
Per Capita Expenditures:	\$454	\$316	\$214
Operating Income (loss):	\$298,985	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	233.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$16,090,160	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,059	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loda Village		
Unit Code:	038/065/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$130,359		
Equalized Assessed Valuation:	\$2,431,175		
Population:	390		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$30,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$250,099	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$641	\$535	\$362
Revenue Collected During FY 02:	\$115,130	\$186,062	\$102,198
Expenditures During FY 02:	\$94,510	\$183,815	\$97,422
Per Capita Revenue:	\$295	\$427	\$244
Per Capita Expenditures:	\$242	\$437	\$237
Revenues over (under) Expenditures:	\$20,620	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	286.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$270,719	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$694	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,452	\$17,420	\$
Total Unreserved Funds:	\$255,267	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$311,056	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$798	\$1,168	\$258
Revenue Collected During FY 02:	\$50,782	\$159,875	\$62,672
Expenditures During FY 02:	\$43,509	\$155,104	\$60,231
Per Capita Revenue:	\$130	\$397	\$151
Per Capita Expenditures:	\$112	\$399	\$160
Operating Income (loss):	\$7,273	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	731.64%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$318,329	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$816	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$271,176	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$569	\$535	\$362
Revenue Collected During FY 02:	\$82,119	\$186,062	\$102,198
Expenditures During FY 02:	\$72,320	\$183,815	\$97,422
Per Capita Revenue:	\$172	\$427	\$244
Per Capita Expenditures:	\$152	\$437	\$237
Revenues over (under) Expenditures:	\$9,799	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	388.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$280,975	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$589	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$280,976	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Lombard Village		
Unit Code:	022/075/32	County:	DUPAGE
Fiscal Year End:	5/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$51,517,105		
Equalized Assessed Valuation:	\$1,049,902,541		
Population:	42,322		
Employees:			
Full Time:			259
Part Time:			50
Salaries Paid:			\$16,189,830

Blended Component Units
Number Submitted = 2
Firefighters Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,109,179	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$192	\$344	\$277
Revenue Collected During FY 02:	\$27,252,388	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$23,828,588	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$644	\$692	\$666
Per Capita Expenditures:	\$563	\$673	\$643
Revenues over (under) Expenditures:	\$3,423,800	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	45.07%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$10,738,811	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$254	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,070,535	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$6,668,276	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,550,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$509	\$941	\$684
General Obligation Debt over EAV:	0.06%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$31,127,581	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$735	\$561	\$398
Revenue Collected During FY 02:	\$11,869,173	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$10,249,130	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$280	\$245	\$192
Per Capita Expenditures:	\$242	\$227	\$189
Operating Income (loss):	\$1,620,043	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	326.23%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$33,435,640	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$790	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	London Mills Village		
Unit Code:	029/075/32	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,787		
Equalized Assessed Valuation:	\$1,563,974		
Population:	447		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$53,866		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$75,054	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$168	\$535	\$362
Revenue Collected During FY 02:	\$135,074	\$186,062	\$102,198
Expenditures During FY 02:	\$133,758	\$183,815	\$97,422
Per Capita Revenue:	\$302	\$427	\$244
Per Capita Expenditures:	\$299	\$437	\$237
Revenues over (under) Expenditures:	\$1,316	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	48.06%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$64,290	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$144	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$64,290	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$176,000	\$375,341	\$28,000
Per Capita Debt:	\$394	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$92,332	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$207	\$1,168	\$258
Revenue Collected During FY 02:	\$93,805	\$159,875	\$62,672
Expenditures During FY 02:	\$110,262	\$155,104	\$60,231
Per Capita Revenue:	\$210	\$397	\$151
Per Capita Expenditures:	\$247	\$399	\$160
Operating Income (loss):	-\$16,457	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	79.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$87,955	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$197	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Long Creek Village		
Unit Code:	055/032/32	County:	MACON
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$440,500		
Equalized Assessed Valuation:	\$14,437,843		
Population:	1,364		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$55,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$556,528	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$408	\$415	\$310
Revenue Collected During FY 02:	\$245,323	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$208,631	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$180	\$561	\$459
Per Capita Expenditures:	\$153	\$555	\$467
Revenues over (under) Expenditures:	\$36,692	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	284.34%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$593,220	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$435	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$593,220	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Long Grove Village		
Unit Code:	049/120/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,125,300		
Equalized Assessed Valuation:	\$376,420,591		
Population:	4,747		
Employees:			
Full Time:	5		
Part Time:	2		
Salaries Paid:	\$417,044		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,926,863	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,459	\$415	\$310
Revenue Collected During FY 02:	\$2,284,612	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,769,964	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$481	\$561	\$459
Per Capita Expenditures:	\$373	\$555	\$467
Revenues over (under) Expenditures:	\$514,648	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	420.43%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,441,511	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,568	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$7,441,511	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$38,901	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$156	\$535	\$362
Revenue Collected During FY 02:	\$35,881	\$186,062	\$102,198
Expenditures During FY 02:	\$22,969	\$183,815	\$97,422
Per Capita Revenue:	\$144	\$427	\$244
Per Capita Expenditures:	\$92	\$437	\$237
Revenues over (under) Expenditures:	\$12,912	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	225.58%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$51,813	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$207	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$51,813	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Longview Village		
Unit Code:	010/050/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$61,000		
Equalized Assessed Valuation:	\$798,840		
Population:	180		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$14,752		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$337,847	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,877	\$535	\$362
Revenue Collected During FY 02:	\$45,573	\$186,062	\$102,198
Expenditures During FY 02:	\$34,238	\$183,815	\$97,422
Per Capita Revenue:	\$253	\$427	\$244
Per Capita Expenditures:	\$190	\$437	\$237
Revenues over (under) Expenditures:	\$11,335	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1016.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$347,994	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,933	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,346	\$17,420	\$
Total Unreserved Funds:	\$248,648	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$79,164	\$375,341	\$28,000
Per Capita Debt:	\$440	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$98,265	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$546	\$1,168	\$258
Revenue Collected During FY 02:	\$184,842	\$159,875	\$62,672
Expenditures During FY 02:	\$15,842	\$155,104	\$60,231
Per Capita Revenue:	\$1,027	\$397	\$151
Per Capita Expenditures:	\$88	\$399	\$160
Operating Income (loss):	\$169,000	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1694.57%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$268,453	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,491	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loraine Village		
Unit Code:	001/050/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,885		
Equalized Assessed Valuation:	\$1,072,243		
Population:	363		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$99,535	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$274	\$535	\$362
Revenue Collected During FY 02:	\$51,186	\$186,062	\$102,198
Expenditures During FY 02:	\$42,271	\$183,815	\$97,422
Per Capita Revenue:	\$141	\$427	\$244
Per Capita Expenditures:	\$116	\$437	\$237
Revenues over (under) Expenditures:	\$8,915	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	253.58%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$107,192	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$295	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,985	\$17,420	\$
Total Unreserved Funds:	\$50,207	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$108,055	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$298	\$1,168	\$258
Revenue Collected During FY 02:	\$58,920	\$159,875	\$62,672
Expenditures During FY 02:	\$31,346	\$155,104	\$60,231
Per Capita Revenue:	\$162	\$397	\$151
Per Capita Expenditures:	\$86	\$399	\$160
Operating Income (loss):	\$27,574	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	436.70%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$136,887	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$377	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lostante Village		
Unit Code:	050/050/32	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,860		
Equalized Assessed Valuation:	\$3,917,236		
Population:	550		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$57,875		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$89,170	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$162	\$535	\$362
Revenue Collected During FY 02:	\$111,600	\$186,062	\$102,198
Expenditures During FY 02:	\$125,792	\$183,815	\$97,422
Per Capita Revenue:	\$203	\$427	\$244
Per Capita Expenditures:	\$229	\$437	\$237
Revenues over (under) Expenditures:	-\$14,192	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	59.55%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$74,908	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$136	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$74,908	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$44,987	\$375,341	\$28,000
Per Capita Debt:	\$82	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$119,437	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$217	\$1,168	\$258
Revenue Collected During FY 02:	\$55,393	\$159,875	\$62,672
Expenditures During FY 02:	\$58,884	\$155,104	\$60,231
Per Capita Revenue:	\$101	\$397	\$151
Per Capita Expenditures:	\$107	\$399	\$160
Operating Income (loss):	-\$3,491	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	213.78%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$125,883	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$229	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Louisville Village		
Unit Code:	013/025/32	County:	CLAY
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,263,680		
Equalized Assessed Valuation:	\$6,150,280		
Population:	1,242		
Employees:			
Full Time:	6		
Part Time:	12		
Salaries Paid:	\$184,384		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$385,028	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$310	\$415	\$310
Revenue Collected During FY 02:	\$403,374	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$265,738	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$325	\$561	\$459
Per Capita Expenditures:	\$214	\$555	\$467
Revenues over (under) Expenditures:	\$137,636	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	196.68%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$522,664	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$421	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,305	\$410,131	\$16,436
Total Unreserved Funds:	\$422,359	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$997,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$803	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,082,807	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$872	\$748	\$450
Revenue Collected During FY 02:	\$649,862	\$1,992,761	\$868,110
Expenditures During FY 02:	\$675,726	\$1,816,260	\$808,353
Per Capita Revenue:	\$523	\$336	\$221
Per Capita Expenditures:	\$544	\$316	\$214
Operating Income (loss):	-\$25,864	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	156.42%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,056,943	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$851	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,290,371	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$264	\$748	\$450
Revenue Collected During FY 02:	\$2,058,572	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,696,501	\$1,816,260	\$808,353
Per Capita Revenue:	\$103	\$336	\$221
Per Capita Expenditures:	\$85	\$316	\$214
Operating Income (loss):	\$362,071	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	341.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,792,407	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$289	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lovington Village		
Unit Code:	070/030/32	County:	MOULTRIE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$705,150		
Equalized Assessed Valuation:	\$6,535,887		
Population:	1,222		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$175,214		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$128,692	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$105	\$415	\$310
Revenue Collected During FY 02:	\$457,222	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$517,278	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$374	\$561	\$459
Per Capita Expenditures:	\$423	\$555	\$467
Revenues over (under) Expenditures:	-\$60,056	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	18.95%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$98,003	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$80	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$98,003	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$446,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$365	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$159,343	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$130	\$748	\$450
Revenue Collected During FY 02:	\$281,714	\$1,992,761	\$868,110
Expenditures During FY 02:	\$319,709	\$1,816,260	\$808,353
Per Capita Revenue:	\$231	\$336	\$221
Per Capita Expenditures:	\$262	\$316	\$214
Operating Income (loss):	-\$37,995	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-70.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$226,705	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$186	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$55,742	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$166	\$1,168	\$258
Revenue Collected During FY 02:	\$32,688	\$159,875	\$62,672
Expenditures During FY 02:	\$32,834	\$155,104	\$60,231
Per Capita Revenue:	\$98	\$397	\$151
Per Capita Expenditures:	\$98	\$399	\$160
Operating Income (loss):	-\$146	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	140.39%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$46,096	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$138	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lyndon Village		
Unit Code:	098/035/32	County:	WHITESIDE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,002,600		
Equalized Assessed Valuation:	\$4,368,233		
Population:	566		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$115,587		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$167,281	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$296	\$535	\$362
Revenue Collected During FY 02:	\$248,849	\$186,062	\$102,198
Expenditures During FY 02:	\$303,315	\$183,815	\$97,422
Per Capita Revenue:	\$440	\$427	\$244
Per Capita Expenditures:	\$536	\$437	\$237
Revenues over (under) Expenditures:	-\$54,466	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	42.49%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$128,875	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$228	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$128,875	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$47,060	\$375,341	\$28,000
Per Capita Debt:	\$83	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$67,123	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$119	\$1,168	\$258
Revenue Collected During FY 02:	\$46,467	\$159,875	\$62,672
Expenditures During FY 02:	\$56,101	\$155,104	\$60,231
Per Capita Revenue:	\$82	\$397	\$151
Per Capita Expenditures:	\$99	\$399	\$160
Operating Income (loss):	-\$9,634	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	73.85%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$41,429	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$73	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lynnville Village		
Unit Code:	069/030/32	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$77,600		
Equalized Assessed Valuation:	\$475,000		
Population:	126		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$5,863		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$49,950	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$396	\$535	\$362
Revenue Collected During FY 02:	\$18,840	\$186,062	\$102,198
Expenditures During FY 02:	\$20,954	\$183,815	\$97,422
Per Capita Revenue:	\$150	\$427	\$244
Per Capita Expenditures:	\$166	\$437	\$237
Revenues over (under) Expenditures:	-\$2,114	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	228.29%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$47,836	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$380	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$47,836	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$66,526	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$528	\$1,168	\$258
Revenue Collected During FY 02:	\$20,455	\$159,875	\$62,672
Expenditures During FY 02:	\$14,650	\$155,104	\$60,231
Per Capita Revenue:	\$162	\$397	\$151
Per Capita Expenditures:	\$116	\$399	\$160
Operating Income (loss):	\$5,805	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	493.73%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$72,331	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$574	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lynwood Village	
Unit Code:	016/320/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,115,462	
Equalized Assessed Valuation:	\$78,406,805	
Population:	7,377	
Employees:		
Full Time:	41	
Part Time:	25	
Salaries Paid:	\$1,894,657	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$550,397	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	-\$75	\$415	\$310
Revenue Collected During FY 02:	\$3,457,849	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,842,210	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$469	\$561	\$459
Per Capita Expenditures:	\$521	\$555	\$467
Revenues over (under) Expenditures:	-\$384,361	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-28.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$1,108,298	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$150	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,428	\$410,131	\$16,436
Total Unreserved Funds:	-\$1,221,726	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,232,393	\$4,978,512	\$1,280,410
Per Capita Debt:	\$303	\$801	\$376
General Obligation Debt over EAV:	0.67%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,635,849	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$357	\$748	\$450
Revenue Collected During FY 02:	\$1,448,383	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,249,052	\$1,816,260	\$808,353
Per Capita Revenue:	\$196	\$336	\$221
Per Capita Expenditures:	\$169	\$316	\$214
Operating Income (loss):	\$199,331	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	226.99%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,835,180	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$384	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lyons Village	
Unit Code:	016/325/32	County: COOK
Fiscal Year End:	12/31/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,647,854	
Equalized Assessed Valuation:	\$142,968,085	
Population:	10,255	
Employees:		
Full Time:		66
Part Time:		50
Salaries Paid:		\$3,262,075

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,745,243	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$268	\$415	\$310
Revenue Collected During FY 02:	\$6,741,768	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,979,681	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$657	\$561	\$459
Per Capita Expenditures:	\$778	\$555	\$467
Revenues over (under) Expenditures:	-\$1,237,913	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	33.34%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,660,633	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$259	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,660,633	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,668,638	\$4,978,512	\$1,280,410
Per Capita Debt:	\$650	\$801	\$376
General Obligation Debt over EAV:	0.08%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,147,541	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$307	\$748	\$450
Revenue Collected During FY 02:	\$2,418,356	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,333,634	\$1,816,260	\$808,353
Per Capita Revenue:	\$236	\$336	\$221
Per Capita Expenditures:	\$228	\$316	\$214
Operating Income (loss):	\$84,722	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	136.79%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,192,263	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$311	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Macedonia Village		
Unit Code:	028/032/32	County:	FRANKLIN
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,250		
Equalized Assessed Valuation:	\$144,538		
Population:	58		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$3,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,512	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$112	\$535	\$362
Revenue Collected During FY 02:	\$7,152	\$186,062	\$102,198
Expenditures During FY 02:	\$6,144	\$183,815	\$97,422
Per Capita Revenue:	\$123	\$427	\$244
Per Capita Expenditures:	\$106	\$437	\$237
Revenues over (under) Expenditures:	\$1,008	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	122.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$7,520	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$130	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$7,520	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$70,605	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,217	\$1,168	\$258
Revenue Collected During FY 02:	\$23,188	\$159,875	\$62,672
Expenditures During FY 02:	\$20,762	\$155,104	\$60,231
Per Capita Revenue:	\$400	\$397	\$151
Per Capita Expenditures:	\$358	\$399	\$160
Operating Income (loss):	\$2,426	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	360.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$74,766	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,289	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Machesney Park Village		
Unit Code:	101/022/32	County:	WINNEBAGO
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,223,934		
Equalized Assessed Valuation:	\$231,402,184		
Population:	20,759		
Employees:			
Full Time:	9		
Part Time:	13		
Salaries Paid:	\$446,142		

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 02:	\$7,942,788	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$383	\$415	\$310
Revenue Collected During FY 02:	\$5,406,704	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,918,172	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$260	\$561	\$459
Per Capita Expenditures:	\$189	\$555	\$467
Revenues over (under) Expenditures:	\$1,488,532	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	190.78%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,475,079	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$360	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,296,868	\$410,131	\$16,436
Total Unreserved Funds:	\$6,178,211	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$893,793	\$4,978,512	\$1,280,410
Per Capita Debt:	\$43	\$801	\$376
General Obligation Debt over EAV:	0.08%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mackinaw Village		
Unit Code:	090/045/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,032,820		
Equalized Assessed Valuation:	\$15,824,152		
Population:	1,452		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$207,821		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$457,871	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$315	\$415	\$310
Revenue Collected During FY 02:	\$681,746	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$769,985	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$470	\$561	\$459
Per Capita Expenditures:	\$530	\$555	\$467
Revenues over (under) Expenditures:	-\$88,239	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	48.01%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$369,632	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$255	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$369,626	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,402,095	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$966	\$748	\$450
Revenue Collected During FY 02:	\$515,893	\$1,992,761	\$868,110
Expenditures During FY 02:	\$317,533	\$1,816,260	\$808,353
Per Capita Revenue:	\$355	\$336	\$221
Per Capita Expenditures:	\$219	\$316	\$214
Operating Income (loss):	\$198,360	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	504.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,600,455	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,102	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Macomb City**

Unit Code: **062/040/30** County: **MCDONOUGH**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,410,121**

Equalized Assessed Valuation: **\$117,822,166**

Population: **18,558**

Employees:

Full Time: **104**

Part Time: **9**

Salaries Paid: **\$4,042,242**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,552,813	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$245	\$415	\$310
Revenue Collected During FY 02:	\$8,732,400	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,343,033	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$471	\$561	\$459
Per Capita Expenditures:	\$557	\$555	\$467
Revenues over (under) Expenditures:	-\$1,610,633	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.72%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,694,447	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$199	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,143	\$410,131	\$16,436
Total Unreserved Funds:	\$3,626,304	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,867,135	\$4,978,512	\$1,280,410
Per Capita Debt:	\$154	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,490,722	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$727	\$748	\$450
Revenue Collected During FY 02:	\$3,170,605	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,586,304	\$1,816,260	\$808,353
Per Capita Revenue:	\$171	\$336	\$221
Per Capita Expenditures:	\$139	\$316	\$214
Operating Income (loss):	\$584,301	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	525.52%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$13,591,577	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$732	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Macon City		
Unit Code:	055/035/30	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,396,500		
Equalized Assessed Valuation:	\$7,898,582		
Population:	1,282		
Employees:			
Full Time:	4		
Part Time:	25		
Salaries Paid:	\$143,786		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,228,738	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$958	\$415	\$310
Revenue Collected During FY 02:	\$377,891	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$524,867	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$295	\$561	\$459
Per Capita Expenditures:	\$409	\$555	\$467
Revenues over (under) Expenditures:	-\$146,976	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	206.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,081,762	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$844	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,081,762	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,188,399	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$927	\$748	\$450
Revenue Collected During FY 02:	\$220,280	\$1,992,761	\$868,110
Expenditures During FY 02:	\$201,446	\$1,816,260	\$808,353
Per Capita Revenue:	\$172	\$336	\$221
Per Capita Expenditures:	\$157	\$316	\$214
Operating Income (loss):	\$18,834	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	599.28%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,207,233	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$942	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Madison City		
Unit Code:	057/075/30	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,749,545		
Equalized Assessed Valuation:	\$25,058,456		
Population:	4,545		
Employees:			
Full Time:	38		
Part Time:	27		
Salaries Paid:	\$1,481,134		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,874,414	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$412	\$415	\$310
Revenue Collected During FY 02:	\$3,821,363	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,999,271	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$841	\$561	\$459
Per Capita Expenditures:	\$880	\$555	\$467
Revenues over (under) Expenditures:	-\$177,908	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	82.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,280,446	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$722	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,015	\$410,131	\$16,436
Total Unreserved Funds:	\$3,244,431	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,209,519	\$4,978,512	\$1,280,410
Per Capita Debt:	\$926	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,236,028	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$272	\$748	\$450
Revenue Collected During FY 02:	\$468,743	\$1,992,761	\$868,110
Expenditures During FY 02:	\$373,590	\$1,816,260	\$808,353
Per Capita Revenue:	\$103	\$336	\$221
Per Capita Expenditures:	\$82	\$316	\$214
Operating Income (loss):	\$95,153	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	356.32%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,331,181	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$293	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Maeystown Village		
Unit Code:	067/025/32	County:	MONROE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$323,750		
Equalized Assessed Valuation:	\$1,685,700		
Population:	116		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$20,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$82,325	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$710	\$535	\$362
Revenue Collected During FY 02:	\$58,806	\$186,062	\$102,198
Expenditures During FY 02:	\$49,854	\$183,815	\$97,422
Per Capita Revenue:	\$507	\$427	\$244
Per Capita Expenditures:	\$430	\$437	\$237
Revenues over (under) Expenditures:	\$8,952	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	183.09%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$91,277	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$787	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$91,277	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$167,366	\$375,341	\$28,000
Per Capita Debt:	\$1,443	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,947,672	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$16,790	\$1,168	\$258
Revenue Collected During FY 02:	\$124,918	\$159,875	\$62,672
Expenditures During FY 02:	\$143,868	\$155,104	\$60,231
Per Capita Revenue:	\$1,077	\$397	\$151
Per Capita Expenditures:	\$1,240	\$399	\$160
Operating Income (loss):	-\$18,950	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1340.62%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,928,722	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$16,627	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Magnolia Village		
Unit Code:	078/020/32	County:	PUTNAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,140		
Equalized Assessed Valuation:	\$1,230,661		
Population:	350		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$14,003		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,043	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$66	\$535	\$362
Revenue Collected During FY 02:	\$58,412	\$186,062	\$102,198
Expenditures During FY 02:	\$35,296	\$183,815	\$97,422
Per Capita Revenue:	\$167	\$427	\$244
Per Capita Expenditures:	\$101	\$437	\$237
Revenues over (under) Expenditures:	\$23,116	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	105.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$37,404	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$107	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,208	\$17,420	\$
Total Unreserved Funds:	\$33,196	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,539	\$375,341	\$28,000
Per Capita Debt:	\$36	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$54,035	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$154	\$1,168	\$258
Revenue Collected During FY 02:	\$21,329	\$159,875	\$62,672
Expenditures During FY 02:	\$19,572	\$155,104	\$60,231
Per Capita Revenue:	\$61	\$397	\$151
Per Capita Expenditures:	\$56	\$399	\$160
Operating Income (loss):	\$1,757	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	332.74%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$65,123	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$186	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mahomet Village		
Unit Code:	010/060/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$46,607,460		
Equalized Assessed Valuation:	\$67,626,518		
Population:	4,877		
Employees:			
Full Time:	20		
Part Time:	8		
Salaries Paid:	\$770,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,465,437	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$300	\$415	\$310
Revenue Collected During FY 02:	\$2,032,028	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,819,482	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$417	\$561	\$459
Per Capita Expenditures:	\$373	\$555	\$467
Revenues over (under) Expenditures:	\$212,546	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	97.36%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,771,448	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$363	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,771,448	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,038,328	\$4,978,512	\$1,280,410
Per Capita Debt:	\$418	\$801	\$376
General Obligation Debt over EAV:	0.28%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,901,100	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,005	\$748	\$450
Revenue Collected During FY 02:	\$1,088,645	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,018,533	\$1,816,260	\$808,353
Per Capita Revenue:	\$223	\$336	\$221
Per Capita Expenditures:	\$209	\$316	\$214
Operating Income (loss):	\$70,112	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	478.90%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,877,747	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,000	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Makanda Village		
Unit Code:	039/050/32	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,445		
Equalized Assessed Valuation:	\$4,097,809		
Population:	419		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$9,890		

Blended Component Units
Number Submitted = 1 Makanda Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$66,458	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$159	\$535	\$362
Revenue Collected During FY 02:	\$91,590	\$186,062	\$102,198
Expenditures During FY 02:	\$97,707	\$183,815	\$97,422
Per Capita Revenue:	\$219	\$427	\$244
Per Capita Expenditures:	\$233	\$437	\$237
Revenues over (under) Expenditures:	-\$6,117	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	61.76%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$60,341	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$144	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Malden City		
Unit Code:	006/060/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,895		
Equalized Assessed Valuation:	\$2,139,265		
Population:	343		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$19,734		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,495	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$450	\$535	\$362
Revenue Collected During FY 02:	\$65,720	\$186,062	\$102,198
Expenditures During FY 02:	\$90,932	\$183,815	\$97,422
Per Capita Revenue:	\$192	\$427	\$244
Per Capita Expenditures:	\$265	\$437	\$237
Revenues over (under) Expenditures:	-\$25,212	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	142.18%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$129,283	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$377	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,509	\$17,420	\$
Total Unreserved Funds:	\$102,774	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$210,000	\$375,341	\$28,000
Per Capita Debt:	\$612	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$268,487	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$783	\$1,168	\$258
Revenue Collected During FY 02:	\$74,929	\$159,875	\$62,672
Expenditures During FY 02:	\$91,542	\$155,104	\$60,231
Per Capita Revenue:	\$218	\$397	\$151
Per Capita Expenditures:	\$267	\$399	\$160
Operating Income (loss):	-\$16,613	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	275.15%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$251,874	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$734	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Malta Village		
Unit Code:	019/045/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$570,300		
Equalized Assessed Valuation:	\$11,417,936		
Population:	900		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$129,242		

Blended Component Units
Number Submitted = 1
Water & Sewer Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$504,129	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$560	\$535	\$362
Revenue Collected During FY 02:	\$375,082	\$186,062	\$102,198
Expenditures During FY 02:	\$363,856	\$183,815	\$97,422
Per Capita Revenue:	\$417	\$427	\$244
Per Capita Expenditures:	\$404	\$437	\$237
Revenues over (under) Expenditures:	\$11,226	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	141.64%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$515,355	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$573	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$515,355	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$169,632	\$375,341	\$28,000
Per Capita Debt:	\$188	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$188,154	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$209	\$1,168	\$258
Revenue Collected During FY 02:	\$171,183	\$159,875	\$62,672
Expenditures During FY 02:	\$157,829	\$155,104	\$60,231
Per Capita Revenue:	\$190	\$397	\$151
Per Capita Expenditures:	\$175	\$399	\$160
Operating Income (loss):	\$13,354	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	127.67%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$201,508	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$224	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Manchester Village		
Unit Code:	085/030/32	County:	SCOTT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,350		
Equalized Assessed Valuation:	\$1,347,078		
Population:	347		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$3,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$283,529	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$817	\$535	\$362
Revenue Collected During FY 02:	\$60,805	\$186,062	\$102,198
Expenditures During FY 02:	\$201,088	\$183,815	\$97,422
Per Capita Revenue:	\$175	\$427	\$244
Per Capita Expenditures:	\$580	\$437	\$237
Revenues over (under) Expenditures:	-\$140,283	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	161.10%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$323,953	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$934	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$323,953	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$113,657	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$328	\$1,168	\$258
Revenue Collected During FY 02:	\$45,994	\$159,875	\$62,672
Expenditures During FY 02:	\$46,065	\$155,104	\$60,231
Per Capita Revenue:	\$133	\$397	\$151
Per Capita Expenditures:	\$133	\$399	\$160
Operating Income (loss):	-\$71	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	246.58%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$113,586	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$327	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Manhattan Village		
Unit Code:	099/065/32	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,772,100		
Equalized Assessed Valuation:	\$59,123,908		
Population:	3,300		
Employees:			
Full Time:	14		
Part Time:	14		
Salaries Paid:	\$616,758		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$637,462	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$193	\$415	\$310
Revenue Collected During FY 02:	\$1,357,541	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,182,026	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$411	\$561	\$459
Per Capita Expenditures:	\$358	\$555	\$467
Revenues over (under) Expenditures:	\$175,515	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	68.78%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$812,977	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$246	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$812,978	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$690,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$209	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,244,688	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,589	\$748	\$450
Revenue Collected During FY 02:	\$858,352	\$1,992,761	\$868,110
Expenditures During FY 02:	\$660,100	\$1,816,260	\$808,353
Per Capita Revenue:	\$260	\$336	\$221
Per Capita Expenditures:	\$200	\$316	\$214
Operating Income (loss):	\$198,252	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	824.56%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,442,940	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,649	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$675,417	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$381	\$748	\$450
Revenue Collected During FY 02:	\$295,862	\$1,992,761	\$868,110
Expenditures During FY 02:	\$208,259	\$1,816,260	\$808,353
Per Capita Revenue:	\$167	\$336	\$221
Per Capita Expenditures:	\$117	\$316	\$214
Operating Income (loss):	\$87,603	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	366.38%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$763,020	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$430	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Manlius Village		
Unit Code:	006/065/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$399,650		
Equalized Assessed Valuation:	\$2,204,252		
Population:	476		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$29,649		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$123,451	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$259	\$535	\$362
Revenue Collected During FY 02:	\$142,297	\$186,062	\$102,198
Expenditures During FY 02:	\$108,613	\$183,815	\$97,422
Per Capita Revenue:	\$299	\$427	\$244
Per Capita Expenditures:	\$228	\$437	\$237
Revenues over (under) Expenditures:	\$33,684	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	144.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$157,135	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$330	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,596	\$17,420	\$
Total Unreserved Funds:	\$148,539	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$367,979	\$375,341	\$28,000
Per Capita Debt:	\$773	\$787	\$73
General Obligation Debt over EAV:	15.20%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$118,620	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$249	\$1,168	\$258
Revenue Collected During FY 02:	\$101,646	\$159,875	\$62,672
Expenditures During FY 02:	\$91,230	\$155,104	\$60,231
Per Capita Revenue:	\$214	\$397	\$151
Per Capita Expenditures:	\$192	\$399	\$160
Operating Income (loss):	\$10,416	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	141.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$129,036	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$271	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mansfield Village		
Unit Code:	074/040/32	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,643		
Equalized Assessed Valuation:	\$8,400,008		
Population:	949		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$80,997		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$236,870	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$250	\$535	\$362
Revenue Collected During FY 02:	\$239,965	\$186,062	\$102,198
Expenditures During FY 02:	\$175,014	\$183,815	\$97,422
Per Capita Revenue:	\$253	\$427	\$244
Per Capita Expenditures:	\$184	\$437	\$237
Revenues over (under) Expenditures:	\$64,951	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	176.42%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$308,758	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$325	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,745	\$17,420	\$
Total Unreserved Funds:	\$231,013	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$118,836	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$125	\$1,168	\$258
Revenue Collected During FY 02:	\$99,765	\$159,875	\$62,672
Expenditures During FY 02:	\$70,119	\$155,104	\$60,231
Per Capita Revenue:	\$105	\$397	\$151
Per Capita Expenditures:	\$74	\$399	\$160
Operating Income (loss):	\$29,646	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	201.86%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$141,545	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$149	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Manteno Village		
Unit Code:	046/065/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,779,200		
Equalized Assessed Valuation:	\$108,670,781		
Population:	6,114		
Employees:			
Full Time:			34
Part Time:			63
Salaries Paid:			\$1,735,008

Blended Component Units
Number Submitted = 1
Manteno Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,432,494	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$398	\$415	\$310
Revenue Collected During FY 02:	\$3,546,070	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,796,720	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$580	\$561	\$459
Per Capita Expenditures:	\$621	\$555	\$467
Revenues over (under) Expenditures:	-\$250,650	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.70%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,494,377	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$408	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$542,763	\$410,131	\$16,436
Total Unreserved Funds:	\$1,951,614	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,467,325	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,058	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,560,847	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,073	\$748	\$450
Revenue Collected During FY 02:	\$2,733,739	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,165,490	\$1,816,260	\$808,353
Per Capita Revenue:	\$447	\$336	\$221
Per Capita Expenditures:	\$354	\$316	\$214
Operating Income (loss):	\$568,249	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	318.51%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,897,407	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,128	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Maple Park Village		
Unit Code:	045/060/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$580,400		
Equalized Assessed Valuation:	\$11,777,155		
Population:	765		
Employees:			
Full Time:			2
Part Time:			9
Salaries Paid:			\$119,512

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$433,755	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$567	\$535	\$362
Revenue Collected During FY 02:	\$619,534	\$186,062	\$102,198
Expenditures During FY 02:	\$555,111	\$183,815	\$97,422
Per Capita Revenue:	\$810	\$427	\$244
Per Capita Expenditures:	\$726	\$437	\$237
Revenues over (under) Expenditures:	\$64,423	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	98.62%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$547,428	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$716	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$547,428	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,344,583	\$375,341	\$28,000
Per Capita Debt:	\$1,758	\$787	\$73
General Obligation Debt over EAV:	4.92%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$76,048	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$99	\$1,168	\$258
Revenue Collected During FY 02:	\$79,712	\$159,875	\$62,672
Expenditures During FY 02:	\$123,143	\$155,104	\$60,231
Per Capita Revenue:	\$104	\$397	\$151
Per Capita Expenditures:	\$161	\$399	\$160
Operating Income (loss):	-\$43,431	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	26.49%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$32,617	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$43	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mapleton Village		
Unit Code:	072/055/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$137,231		
Equalized Assessed Valuation:	\$3,472,662		
Population:	227		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$9,565		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,873	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$66	\$535	\$362
Revenue Collected During FY 02:	\$71,163	\$186,062	\$102,198
Expenditures During FY 02:	\$43,148	\$183,815	\$97,422
Per Capita Revenue:	\$313	\$427	\$244
Per Capita Expenditures:	\$190	\$437	\$237
Revenues over (under) Expenditures:	\$28,015	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	99.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$42,888	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$189	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,216	\$17,420	\$
Total Unreserved Funds:	\$37,672	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$17,812	\$375,341	\$28,000
Per Capita Debt:	\$78	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$156,646	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$690	\$1,168	\$258
Revenue Collected During FY 02:	\$89,840	\$159,875	\$62,672
Expenditures During FY 02:	\$56,742	\$155,104	\$60,231
Per Capita Revenue:	\$396	\$397	\$151
Per Capita Expenditures:	\$250	\$399	\$160
Operating Income (loss):	\$33,098	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	345.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$196,296	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$865	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$27,720	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$89	\$1,168	\$258
Revenue Collected During FY 02:	\$45,539	\$159,875	\$62,672
Expenditures During FY 02:	\$16,828	\$155,104	\$60,231
Per Capita Revenue:	\$146	\$397	\$151
Per Capita Expenditures:	\$54	\$399	\$160
Operating Income (loss):	\$28,711	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	335.34%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$56,431	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$181	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$2,466,162	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$388	\$415	\$310
Revenue Collected During FY 02:	\$3,051,164	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,071,853	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$480	\$561	\$459
Per Capita Expenditures:	\$483	\$555	\$467
Revenues over (under) Expenditures:	-\$20,689	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	79.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,445,473	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$385	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,445,473	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,010,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$631	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,410,448	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$694	\$748	\$450
Revenue Collected During FY 02:	\$1,277,837	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,228,372	\$1,816,260	\$808,353
Per Capita Revenue:	\$201	\$336	\$221
Per Capita Expenditures:	\$193	\$316	\$214
Operating Income (loss):	\$49,465	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	376.77%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,628,145	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$728	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Marietta Village		
Unit Code:	029/080/32	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,033		
Equalized Assessed Valuation:	\$326,304		
Population:	150		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$4,779		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$46,406	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$309	\$535	\$362
Revenue Collected During FY 02:	\$161,828	\$186,062	\$102,198
Expenditures During FY 02:	\$152,603	\$183,815	\$97,422
Per Capita Revenue:	\$1,079	\$427	\$244
Per Capita Expenditures:	\$1,017	\$437	\$237
Revenues over (under) Expenditures:	\$9,225	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	36.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$55,631	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$371	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$55,631	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$375,186	\$375,341	\$28,000
Per Capita Debt:	\$2,501	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$43,664	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$291	\$1,168	\$258
Revenue Collected During FY 02:	\$146,308	\$159,875	\$62,672
Expenditures During FY 02:	\$123,432	\$155,104	\$60,231
Per Capita Revenue:	\$975	\$397	\$151
Per Capita Expenditures:	\$823	\$399	\$160
Operating Income (loss):	\$22,876	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	53.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$66,540	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$444	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Marine Village		
Unit Code:	057/080/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$763,930		
Equalized Assessed Valuation:	\$36,023,307		
Population:	910		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$143,374		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$207,432	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$228	\$535	\$362
Revenue Collected During FY 02:	\$383,553	\$186,062	\$102,198
Expenditures During FY 02:	\$340,358	\$183,815	\$97,422
Per Capita Revenue:	\$421	\$427	\$244
Per Capita Expenditures:	\$374	\$437	\$237
Revenues over (under) Expenditures:	\$43,195	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	80.11%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$272,647	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$300	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$272,647	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$280,000	\$375,341	\$28,000
Per Capita Debt:	\$308	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$282,463	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$310	\$1,168	\$258
Revenue Collected During FY 02:	\$271,029	\$159,875	\$62,672
Expenditures During FY 02:	\$234,618	\$155,104	\$60,231
Per Capita Revenue:	\$298	\$397	\$151
Per Capita Expenditures:	\$258	\$399	\$160
Operating Income (loss):	\$36,411	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	142.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$335,425	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$369	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marion City**

Unit Code: **100/065/30** County: **WILLIAMSON**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,831,725**

Equalized Assessed Valuation: **\$188,721,410**

Population: **16,035**

Employees:

Full Time: **148**

Part Time: **7**

Salaries Paid: **\$5,292,218**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,154,633	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$446	\$415	\$310
Revenue Collected During FY 02:	\$12,579,986	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,405,984	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$785	\$561	\$459
Per Capita Expenditures:	\$649	\$555	\$467
Revenues over (under) Expenditures:	\$2,174,002	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	81.14%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,443,234	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$527	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,017	\$410,131	\$16,436
Total Unreserved Funds:	\$8,285,217	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$30,474,325	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,900	\$801	\$376
General Obligation Debt over EAV:	12.76%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$10,345,597	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$645	\$748	\$450
Revenue Collected During FY 02:	\$5,455,994	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,199,709	\$1,816,260	\$808,353
Per Capita Revenue:	\$340	\$336	\$221
Per Capita Expenditures:	\$262	\$316	\$214
Operating Income (loss):	\$1,256,285	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	276.25%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$11,601,882	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$724	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Marissa Village		
Unit Code:	088/085/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,003,490		
Equalized Assessed Valuation:	\$10,030,419		
Population:	2,141		
Employees:			
Full Time:	14		
Part Time:	16		
Salaries Paid:	\$472,762		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$136,687	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$64	\$415	\$310
Revenue Collected During FY 02:	\$812,027	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$948,660	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$379	\$561	\$459
Per Capita Expenditures:	\$443	\$555	\$467
Revenues over (under) Expenditures:	-\$136,633	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	7.56%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$71,761	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$34	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$71,761	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$716,389	\$4,978,512	\$1,280,410
Per Capita Debt:	\$335	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$678,265	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$317	\$748	\$450
Revenue Collected During FY 02:	\$2,071,243	\$1,992,761	\$868,110
Expenditures During FY 02:	\$764,821	\$1,816,260	\$808,353
Per Capita Revenue:	\$967	\$336	\$221
Per Capita Expenditures:	\$357	\$316	\$214
Operating Income (loss):	\$1,306,422	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	252.39%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,930,309	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$902	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mark Village		
Unit Code:	078/025/32	County:	PUTNAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$528,906		
Equalized Assessed Valuation:	\$5,219,107		
Population:	491		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$28,332		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$69,122	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$141	\$535	\$362
Revenue Collected During FY 02:	\$121,025	\$186,062	\$102,198
Expenditures During FY 02:	\$102,655	\$183,815	\$97,422
Per Capita Revenue:	\$246	\$427	\$244
Per Capita Expenditures:	\$209	\$437	\$237
Revenues over (under) Expenditures:	\$18,370	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	99.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$101,857	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$207	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,575	\$17,420	\$
Total Unreserved Funds:	\$24,282	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$260,460	\$375,341	\$28,000
Per Capita Debt:	\$530	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$861,935	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,755	\$1,168	\$258
Revenue Collected During FY 02:	\$150,408	\$159,875	\$62,672
Expenditures During FY 02:	\$175,397	\$155,104	\$60,231
Per Capita Revenue:	\$306	\$397	\$151
Per Capita Expenditures:	\$357	\$399	\$160
Operating Income (loss):	-\$24,989	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	477.17%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$836,946	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,705	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Markham City		
Unit Code:	016/335/30	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,019,806		
Equalized Assessed Valuation:	\$81,727,396		
Population:	13,026		
Employees:			
Full Time:			90
Part Time:			10
Salaries Paid:			\$3,469,671

Blended Component Units
Number Submitted = 3
Firemen's Annuity and Benefit
IMRF
Policemen's Annuity and Benefit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$1,874,501	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	-\$144	\$415	\$310
Revenue Collected During FY 02:	\$7,588,561	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,843,136	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$583	\$561	\$459
Per Capita Expenditures:	\$602	\$555	\$467
Revenues over (under) Expenditures:	-\$254,575	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-27.15%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$2,129,076	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$163	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,495,915	\$410,131	\$16,436
Total Unreserved Funds:	-\$3,624,991	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,048,867	\$4,978,512	\$1,280,410
Per Capita Debt:	\$848	\$801	\$376
General Obligation Debt over EAV:	1.57%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,074,121	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$159	\$748	\$450
Revenue Collected During FY 02:	\$1,967,749	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,907,486	\$1,816,260	\$808,353
Per Capita Revenue:	\$151	\$336	\$221
Per Capita Expenditures:	\$146	\$316	\$214
Operating Income (loss):	\$60,263	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	120.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,288,907	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$176	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Maroa City		
Unit Code:	055/040/30	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$768,231		
Equalized Assessed Valuation:	\$10,830,581		
Population:	1,654		
Employees:			
Full Time:	10		
Part Time:	3		
Salaries Paid:	\$216,331		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$420,833	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$254	\$415	\$310
Revenue Collected During FY 02:	\$522,539	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$370,699	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$316	\$561	\$459
Per Capita Expenditures:	\$224	\$555	\$467
Revenues over (under) Expenditures:	\$151,840	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	154.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$572,673	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$346	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,841	\$410,131	\$16,436
Total Unreserved Funds:	\$476,832	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$140,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$85	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,337,053	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$808	\$748	\$450
Revenue Collected During FY 02:	\$271,438	\$1,992,761	\$868,110
Expenditures During FY 02:	\$284,090	\$1,816,260	\$808,353
Per Capita Revenue:	\$164	\$336	\$221
Per Capita Expenditures:	\$172	\$316	\$214
Operating Income (loss):	-\$12,652	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	466.19%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,324,401	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$801	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Marquette Heights City		
Unit Code:	090/050/30	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,302,000		
Equalized Assessed Valuation:	\$21,033,621		
Population:	2,794		
Employees:			
Full Time:			10
Part Time:			14
Salaries Paid:			\$415,843

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$684,611	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$245	\$415	\$310
Revenue Collected During FY 02:	\$926,603	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$964,421	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$332	\$561	\$459
Per Capita Expenditures:	\$345	\$555	\$467
Revenues over (under) Expenditures:	-\$37,818	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	80.24%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$773,892	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$277	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$773,892	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$140,746	\$4,978,512	\$1,280,410
Per Capita Debt:	\$50	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$612,986	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$219	\$748	\$450
Revenue Collected During FY 02:	\$436,919	\$1,992,761	\$868,110
Expenditures During FY 02:	\$376,890	\$1,816,260	\$808,353
Per Capita Revenue:	\$156	\$336	\$221
Per Capita Expenditures:	\$135	\$316	\$214
Operating Income (loss):	\$60,029	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	178.57%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$673,015	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$241	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Marseilles City		
Unit Code:	050/055/30	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,767,000		
Equalized Assessed Valuation:	\$39,016,129		
Population:	4,600		
Employees:			
Full Time:	31		
Part Time:	6		
Salaries Paid:	\$989,971		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,383,888	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$301	\$415	\$310
Revenue Collected During FY 02:	\$2,080,316	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,274,904	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$452	\$561	\$459
Per Capita Expenditures:	\$495	\$555	\$467
Revenues over (under) Expenditures:	-\$194,588	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	58.16%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,323,020	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$288	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,582	\$410,131	\$16,436
Total Unreserved Funds:	\$1,207,438	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,646,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,010	\$801	\$376
General Obligation Debt over EAV:	1.89%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$379,732	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$83	\$748	\$450
Revenue Collected During FY 02:	\$1,087,180	\$1,992,761	\$868,110
Expenditures During FY 02:	\$896,063	\$1,816,260	\$808,353
Per Capita Revenue:	\$236	\$336	\$221
Per Capita Expenditures:	\$195	\$316	\$214
Operating Income (loss):	\$191,117	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	33.70%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$301,971	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$66	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Marshall City		
Unit Code:	012/015/30	County:	CLARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,261,800		
Equalized Assessed Valuation:	\$34,658,384		
Population:	3,771		
Employees:			
Full Time:	47		
Part Time:	40		
Salaries Paid:	\$1,455,558		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,438,263	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$381	\$415	\$310
Revenue Collected During FY 02:	\$1,770,888	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,702,831	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$470	\$561	\$459
Per Capita Expenditures:	\$452	\$555	\$467
Revenues over (under) Expenditures:	\$68,057	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	103.14%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,756,267	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$466	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,541	\$410,131	\$16,436
Total Unreserved Funds:	\$1,656,726	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,016,183	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,065	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,395,713	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$3,022	\$748	\$450
Revenue Collected During FY 02:	\$8,838,698	\$1,992,761	\$868,110
Expenditures During FY 02:	\$8,106,989	\$1,816,260	\$808,353
Per Capita Revenue:	\$2,344	\$336	\$221
Per Capita Expenditures:	\$2,150	\$316	\$214
Operating Income (loss):	\$731,709	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	148.72%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,056,462	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,197	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Martinsville City		
Unit Code:	012/020/30	County:	CLARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,230,462		
Equalized Assessed Valuation:	\$5,560,185		
Population:	1,225		
Employees:			
Full Time:	7		
Part Time:	11		
Salaries Paid:	\$189,970		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$79,802	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$65	\$415	\$310
Revenue Collected During FY 02:	\$356,162	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$384,431	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$291	\$561	\$459
Per Capita Expenditures:	\$314	\$555	\$467
Revenues over (under) Expenditures:	-\$28,269	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	18.35%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$70,534	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$58	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,409	\$410,131	\$16,436
Total Unreserved Funds:	\$43,125	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,084,294	\$4,978,512	\$1,280,410
Per Capita Debt:	\$885	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,525,202	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,245	\$748	\$450
Revenue Collected During FY 02:	\$962,250	\$1,992,761	\$868,110
Expenditures During FY 02:	\$785,779	\$1,816,260	\$808,353
Per Capita Revenue:	\$786	\$336	\$221
Per Capita Expenditures:	\$641	\$316	\$214
Operating Income (loss):	\$176,471	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	227.90%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,790,805	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,462	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Martinton Village		
Unit Code:	038/070/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$196,800		
Equalized Assessed Valuation:	\$2,500,419		
Population:	300		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$14,369		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$382,407	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,275	\$535	\$362
Revenue Collected During FY 02:	\$99,732	\$186,062	\$102,198
Expenditures During FY 02:	\$57,341	\$183,815	\$97,422
Per Capita Revenue:	\$332	\$427	\$244
Per Capita Expenditures:	\$191	\$437	\$237
Revenues over (under) Expenditures:	\$42,391	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	740.83%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$424,798	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,416	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$424,798	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$362,295	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,208	\$1,168	\$258
Revenue Collected During FY 02:	\$23,794	\$159,875	\$62,672
Expenditures During FY 02:	\$34,959	\$155,104	\$60,231
Per Capita Revenue:	\$79	\$397	\$151
Per Capita Expenditures:	\$117	\$399	\$160
Operating Income (loss):	-\$11,165	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1004.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$351,130	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,170	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Maryville Village		
Unit Code:	057/085/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,049,700		
Equalized Assessed Valuation:	\$62,544,580		
Population:	4,651		
Employees:			
Full Time:	34		
Part Time:	7		
Salaries Paid:	\$1,166,849		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,312,679	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$497	\$415	\$310
Revenue Collected During FY 02:	\$2,455,139	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,457,808	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$528	\$561	\$459
Per Capita Expenditures:	\$528	\$555	\$467
Revenues over (under) Expenditures:	-\$2,669	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	91.63%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,252,109	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$484	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,252,109	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,409,315	\$4,978,512	\$1,280,410
Per Capita Debt:	\$948	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,808,296	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$819	\$748	\$450
Revenue Collected During FY 02:	\$1,407,209	\$1,992,761	\$868,110
Expenditures During FY 02:	\$972,692	\$1,816,260	\$808,353
Per Capita Revenue:	\$303	\$336	\$221
Per Capita Expenditures:	\$209	\$316	\$214
Operating Income (loss):	\$434,517	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	442.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,300,711	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$925	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,052,433	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,969	\$748	\$450
Revenue Collected During FY 02:	\$4,482,236	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,272,937	\$1,816,260	\$808,353
Per Capita Revenue:	\$799	\$336	\$221
Per Capita Expenditures:	\$761	\$316	\$214
Operating Income (loss):	\$209,299	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	260.63%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$11,136,517	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,984	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mason Town		
Unit Code:	025/035/31	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$981,500		
Equalized Assessed Valuation:	\$1,433,204		
Population:	160		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$53,878	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$337	\$535	\$362
Revenue Collected During FY 02:	\$63,590	\$186,062	\$102,198
Expenditures During FY 02:	\$58,808	\$183,815	\$97,422
Per Capita Revenue:	\$397	\$427	\$244
Per Capita Expenditures:	\$368	\$437	\$237
Revenues over (under) Expenditures:	\$4,782	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	102.39%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$60,214	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$376	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$60,214	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$216,000	\$375,341	\$28,000
Per Capita Debt:	\$1,350	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$92,783	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$580	\$1,168	\$258
Revenue Collected During FY 02:	\$122,539	\$159,875	\$62,672
Expenditures During FY 02:	\$81,634	\$155,104	\$60,231
Per Capita Revenue:	\$766	\$397	\$151
Per Capita Expenditures:	\$510	\$399	\$160
Operating Income (loss):	\$40,905	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	499.16%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$407,488	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,547	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mason City City		
Unit Code:	060/040/30	County:	MASON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,663,300		
Equalized Assessed Valuation:	\$15,768,224		
Population:	2,558		
Employees:			
Full Time:	11		
Part Time:	6		
Salaries Paid:	\$378,405		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$349,495	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$137	\$415	\$310
Revenue Collected During FY 02:	\$664,044	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$654,079	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$260	\$561	\$459
Per Capita Expenditures:	\$256	\$555	\$467
Revenues over (under) Expenditures:	\$9,965	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.96%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$359,460	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$141	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$359,460	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$265,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$104	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,001,344	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$391	\$748	\$450
Revenue Collected During FY 02:	\$320,125	\$1,992,761	\$868,110
Expenditures During FY 02:	\$425,801	\$1,816,260	\$808,353
Per Capita Revenue:	\$125	\$336	\$221
Per Capita Expenditures:	\$166	\$316	\$214
Operating Income (loss):	-\$105,676	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	210.35%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$895,668	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$350	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Matteson Village		
Unit Code:	016/340/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,405,549		
Equalized Assessed Valuation:	\$293,274,715		
Population:	13,000		
Employees:			
Full Time:			152
Part Time:			83
Salaries Paid:			\$7,731,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,549,928	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$427	\$415	\$310
Revenue Collected During FY 02:	\$14,688,724	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$16,409,312	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,130	\$561	\$459
Per Capita Expenditures:	\$1,262	\$555	\$467
Revenues over (under) Expenditures:	-\$1,720,588	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	19.08%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,131,085	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$241	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,818	\$410,131	\$16,436
Total Unreserved Funds:	\$3,107,267	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$17,689,966	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,361	\$801	\$376
General Obligation Debt over EAV:	5.83%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,757,082	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$135	\$748	\$450
Revenue Collected During FY 02:	\$2,131,419	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,672,986	\$1,816,260	\$808,353
Per Capita Revenue:	\$164	\$336	\$221
Per Capita Expenditures:	\$129	\$316	\$214
Operating Income (loss):	\$458,433	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	128.99%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,158,052	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$166	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mattoon City		
Unit Code:	015/030/30	County:	COLES
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$35,287,109		
Equalized Assessed Valuation:	\$158,025,013		
Population:	18,291		
Employees:			
Full Time:	196		
Part Time:	61		
Salaries Paid:	\$8,123,698		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,625,922	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$198	\$415	\$310
Revenue Collected During FY 02:	\$11,602,720	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,467,656	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$634	\$561	\$459
Per Capita Expenditures:	\$627	\$555	\$467
Revenues over (under) Expenditures:	\$135,064	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,913,013	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$214	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,913,013	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$26,250,162	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,435	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$22,936,888	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,254	\$748	\$450
Revenue Collected During FY 02:	\$6,200,079	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,691,581	\$1,816,260	\$808,353
Per Capita Revenue:	\$339	\$336	\$221
Per Capita Expenditures:	\$311	\$316	\$214
Operating Income (loss):	\$508,498	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	400.48%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$22,793,549	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,246	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maunie Village**

Unit Code: **097/030/32** County: **WHITE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$45,480**

Equalized Assessed Valuation: **\$245,714**

Population: **177**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,195	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$131	\$535	\$362
Revenue Collected During FY 02:	\$27,069	\$186,062	\$102,198
Expenditures During FY 02:	\$19,477	\$183,815	\$97,422
Per Capita Revenue:	\$153	\$427	\$244
Per Capita Expenditures:	\$110	\$437	\$237
Revenues over (under) Expenditures:	\$7,592	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	158.07%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$30,787	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$174	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$30,787	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Maywood Village		
Unit Code:	016/345/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,361,100		
Equalized Assessed Valuation:	\$150,523,867		
Population:	27,000		
Employees:			
Full Time:	165		
Part Time:	90		
Salaries Paid:	\$2,618,571		

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,057,498	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$76	\$344	\$277
Revenue Collected During FY 02:	\$6,904,060	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$5,684,404	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$256	\$692	\$666
Per Capita Expenditures:	\$211	\$673	\$643
Revenues over (under) Expenditures:	\$1,219,656	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	77.71%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$4,417,312	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$164	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$763,694	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$3,653,618	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$37,033,979	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,372	\$941	\$684
General Obligation Debt over EAV:	24.04%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,979,336	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$73	\$561	\$398
Revenue Collected During FY 02:	\$1,369,111	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$1,364,393	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$51	\$245	\$192
Per Capita Expenditures:	\$51	\$227	\$189
Operating Income (loss):	\$4,718	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	145.42%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$1,984,054	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$73	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mazon Village		
Unit Code:	032/055/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,502,200		
Equalized Assessed Valuation:	\$11,926,707		
Population:	1,500		
Employees:			
Full Time:			2
Part Time:			
Salaries Paid:			\$65,821

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$307,257	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$205	\$415	\$310
Revenue Collected During FY 02:	\$381,040	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$261,272	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$254	\$561	\$459
Per Capita Expenditures:	\$174	\$555	\$467
Revenues over (under) Expenditures:	\$119,768	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	155.73%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$406,877	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$271	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,567	\$410,131	\$16,436
Total Unreserved Funds:	\$331,310	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$276,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$184	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$215,955	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$144	\$748	\$450
Revenue Collected During FY 02:	\$233,358	\$1,992,761	\$868,110
Expenditures During FY 02:	\$192,009	\$1,816,260	\$808,353
Per Capita Revenue:	\$156	\$336	\$221
Per Capita Expenditures:	\$128	\$316	\$214
Operating Income (loss):	\$41,349	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	144.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$277,452	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$185	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mc Cook Village		
Unit Code:	016/330/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,969,550		
Equalized Assessed Valuation:	\$99,428,103		
Population:	260		
Employees:			
Full Time:	35		
Part Time:	1		
Salaries Paid:	\$2,019,830		

Blended Component Units
<p>Number Submitted = 3</p> <p>911 Emergency Telephone System Board</p> <p>Firefighter Pension</p> <p>Police Pension</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,216,071	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$12,370	\$535	\$362
Revenue Collected During FY 02:	\$2,307,854	\$186,062	\$102,198
Expenditures During FY 02:	\$4,031,868	\$183,815	\$97,422
Per Capita Revenue:	\$8,876	\$427	\$244
Per Capita Expenditures:	\$15,507	\$437	\$237
Revenues over (under) Expenditures:	-\$1,724,014	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	53.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$2,158,553	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$8,302	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$62,009	\$17,420	\$
Total Unreserved Funds:	\$2,220,562	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,350,215	\$375,341	\$28,000
Per Capita Debt:	\$5,193	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,212,646	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$54,664	\$1,168	\$258
Revenue Collected During FY 02:	\$4,674,529	\$159,875	\$62,672
Expenditures During FY 02:	\$3,957,545	\$155,104	\$60,231
Per Capita Revenue:	\$17,979	\$397	\$151
Per Capita Expenditures:	\$15,221	\$399	\$160
Operating Income (loss):	\$716,984	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	201.09%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$7,958,123	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$30,608	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mc Cullom Lake Village		
Unit Code:	063/080/32	County:	MCHENRY
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,155,600		
Equalized Assessed Valuation:	\$12,272,339		
Population:	1,038		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$98,918		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$282,161	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$272	\$415	\$310
Revenue Collected During FY 02:	\$295,806	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$453,150	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$285	\$561	\$459
Per Capita Expenditures:	\$437	\$555	\$467
Revenues over (under) Expenditures:	-\$157,344	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	27.54%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$124,817	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$120	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$124,817	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$146,440	\$4,978,512	\$1,280,410
Per Capita Debt:	\$141	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mc Henry City		
Unit Code:	063/085/30	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,156,113		
Equalized Assessed Valuation:	\$464,537,185		
Population:	21,501		
Employees:			
Full Time:	121		
Part Time:	5		
Salaries Paid:	\$6,388,318		

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 02:	\$9,428,839	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$439	\$415	\$310
Revenue Collected During FY 02:	\$14,722,325	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$12,668,261	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$685	\$561	\$459
Per Capita Expenditures:	\$589	\$555	\$467
Revenues over (under) Expenditures:	\$2,054,064	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	80.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$10,239,370	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$476	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$10,239,370	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,960,663	\$4,978,512	\$1,280,410
Per Capita Debt:	\$603	\$801	\$376
General Obligation Debt over EAV:	1.98%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,957,153	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$277	\$748	\$450
Revenue Collected During FY 02:	\$3,591,038	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,811,053	\$1,816,260	\$808,353
Per Capita Revenue:	\$167	\$336	\$221
Per Capita Expenditures:	\$177	\$316	\$214
Operating Income (loss):	-\$220,015	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	150.54%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,737,138	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$267	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mc Lean Village		
Unit Code:	064/090/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$524,292		
Equalized Assessed Valuation:	\$8,770,322		
Population:	808		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$158,306		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$568,727	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$704	\$535	\$362
Revenue Collected During FY 02:	\$308,666	\$186,062	\$102,198
Expenditures During FY 02:	\$356,480	\$183,815	\$97,422
Per Capita Revenue:	\$382	\$427	\$244
Per Capita Expenditures:	\$441	\$437	\$237
Revenues over (under) Expenditures:	-\$47,814	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	147.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$525,596	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$650	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,204	\$17,420	\$
Total Unreserved Funds:	\$429,392	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$11,887	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$15	\$1,168	\$258
Revenue Collected During FY 02:	\$115,001	\$159,875	\$62,672
Expenditures During FY 02:	\$168,418	\$155,104	\$60,231
Per Capita Revenue:	\$142	\$397	\$151
Per Capita Expenditures:	\$208	\$399	\$160
Operating Income (loss):	-\$53,417	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-41.56%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$69,987	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$87	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,099,122	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,158	\$748	\$450
Revenue Collected During FY 02:	\$3,497,259	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,339,055	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,306	\$336	\$221
Per Capita Expenditures:	\$1,247	\$316	\$214
Operating Income (loss):	\$158,204	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	94.59%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,158,396	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,180	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mc Nabb Village		
Unit Code:	078/030/32	County:	PUTNAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,820		
Equalized Assessed Valuation:	\$3,420,042		
Population:	310		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$30,974		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$178,766	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$577	\$535	\$362
Revenue Collected During FY 02:	\$103,704	\$186,062	\$102,198
Expenditures During FY 02:	\$101,711	\$183,815	\$97,422
Per Capita Revenue:	\$335	\$427	\$244
Per Capita Expenditures:	\$328	\$437	\$237
Revenues over (under) Expenditures:	\$1,993	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	174.15%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$177,125	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$571	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,751	\$17,420	\$
Total Unreserved Funds:	\$139,374	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,000	\$375,341	\$28,000
Per Capita Debt:	\$52	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,188	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$39	\$1,168	\$258
Revenue Collected During FY 02:	\$36,114	\$159,875	\$62,672
Expenditures During FY 02:	\$29,506	\$155,104	\$60,231
Per Capita Revenue:	\$116	\$397	\$151
Per Capita Expenditures:	\$95	\$399	\$160
Operating Income (loss):	\$6,608	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	76.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$22,430	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$72	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Media Village		
Unit Code:	036/030/32	County:	HENDERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,720		
Equalized Assessed Valuation:	\$863,067		
Population:	175		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$147,173	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$841	\$535	\$362
Revenue Collected During FY 02:	\$25,797	\$186,062	\$102,198
Expenditures During FY 02:	\$54,199	\$183,815	\$97,422
Per Capita Revenue:	\$147	\$427	\$244
Per Capita Expenditures:	\$310	\$437	\$237
Revenues over (under) Expenditures:	-\$28,402	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	206.78%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$112,071	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$640	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$112,071	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,000	\$375,341	\$28,000
Per Capita Debt:	\$120	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,857	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$11	\$1,168	\$258
Revenue Collected During FY 02:	\$11,164	\$159,875	\$62,672
Expenditures During FY 02:	\$17,463	\$155,104	\$60,231
Per Capita Revenue:	\$64	\$397	\$151
Per Capita Expenditures:	\$100	\$399	\$160
Operating Income (loss):	-\$6,299	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	12.93%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,258	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$13	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Medora Village		
Unit Code:	056/065/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$511,620		
Equalized Assessed Valuation:	\$1,592,366		
Population:	515		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$59,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$164,330	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$319	\$535	\$362
Revenue Collected During FY 02:	\$111,680	\$186,062	\$102,198
Expenditures During FY 02:	\$110,618	\$183,815	\$97,422
Per Capita Revenue:	\$217	\$427	\$244
Per Capita Expenditures:	\$215	\$437	\$237
Revenues over (under) Expenditures:	\$1,062	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	149.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$165,392	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$321	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,976	\$17,420	\$
Total Unreserved Funds:	\$128,416	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$195,000	\$375,341	\$28,000
Per Capita Debt:	\$379	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,316,241	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,556	\$1,168	\$258
Revenue Collected During FY 02:	\$183,157	\$159,875	\$62,672
Expenditures During FY 02:	\$232,805	\$155,104	\$60,231
Per Capita Revenue:	\$356	\$397	\$151
Per Capita Expenditures:	\$452	\$399	\$160
Operating Income (loss):	-\$49,648	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	544.06%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,266,593	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,459	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Melvin Village**

Unit Code: **027/030/32** County: **FORD**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$360,836**

Equalized Assessed Valuation: **\$2,460,275**

Population: **466**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$12,312**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$437,512	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$939	\$535	\$362
Revenue Collected During FY 02:	\$136,179	\$186,062	\$102,198
Expenditures During FY 02:	\$75,933	\$183,815	\$97,422
Per Capita Revenue:	\$292	\$427	\$244
Per Capita Expenditures:	\$163	\$437	\$237
Revenues over (under) Expenditures:	\$60,246	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	615.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$467,710	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,004	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$467,711	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$133,647	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$287	\$1,168	\$258
Revenue Collected During FY 02:	\$46,328	\$159,875	\$62,672
Expenditures During FY 02:	\$55,685	\$155,104	\$60,231
Per Capita Revenue:	\$99	\$397	\$151
Per Capita Expenditures:	\$119	\$399	\$160
Operating Income (loss):	-\$9,357	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	277.16%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$154,338	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$331	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mendon Village		
Unit Code:	001/055/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,900		
Equalized Assessed Valuation:	\$4,809,969		
Population:	883		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$80,384		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$528,059	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$598	\$535	\$362
Revenue Collected During FY 02:	\$194,006	\$186,062	\$102,198
Expenditures During FY 02:	\$309,599	\$183,815	\$97,422
Per Capita Revenue:	\$220	\$427	\$244
Per Capita Expenditures:	\$351	\$437	\$237
Revenues over (under) Expenditures:	-\$115,593	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	133.23%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$412,466	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$467	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,741	\$17,420	\$
Total Unreserved Funds:	\$406,725	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$360,000	\$375,341	\$28,000
Per Capita Debt:	\$408	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$785,727	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$890	\$1,168	\$258
Revenue Collected During FY 02:	\$171,577	\$159,875	\$62,672
Expenditures During FY 02:	\$110,852	\$155,104	\$60,231
Per Capita Revenue:	\$194	\$397	\$151
Per Capita Expenditures:	\$126	\$399	\$160
Operating Income (loss):	\$60,725	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	763.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$846,452	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$959	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mendota City		
Unit Code:	050/060/30	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,960,144		
Equalized Assessed Valuation:	\$63,531,700		
Population:	7,272		
Employees:			
Full Time:			48
Part Time:			30
Salaries Paid:			\$2,080,641

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,719,843	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$237	\$415	\$310
Revenue Collected During FY 02:	\$5,483,439	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,150,662	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$754	\$561	\$459
Per Capita Expenditures:	\$846	\$555	\$467
Revenues over (under) Expenditures:	-\$667,223	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	24.24%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,491,065	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$205	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,749	\$410,131	\$16,436
Total Unreserved Funds:	\$1,435,316	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,286,559	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,415	\$801	\$376
General Obligation Debt over EAV:	1.45%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,480,660	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$479	\$748	\$450
Revenue Collected During FY 02:	\$1,837,491	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,939,441	\$1,816,260	\$808,353
Per Capita Revenue:	\$253	\$336	\$221
Per Capita Expenditures:	\$267	\$316	\$214
Operating Income (loss):	-\$101,950	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	239.53%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,645,531	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$639	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Meredosia Village		
Unit Code:	069/035/32	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$985,939		
Equalized Assessed Valuation:	\$4,400,844		
Population:	1,043		
Employees:			
Full Time:	6		
Part Time:	14		
Salaries Paid:	\$162,475		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$172,285	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$165	\$415	\$310
Revenue Collected During FY 02:	\$286,842	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$277,056	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$275	\$561	\$459
Per Capita Expenditures:	\$266	\$555	\$467
Revenues over (under) Expenditures:	\$9,786	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.72%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$182,071	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$175	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,100	\$410,131	\$16,436
Total Unreserved Funds:	\$71,971	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,007,742	\$4,978,512	\$1,280,410
Per Capita Debt:	\$966	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,173,464	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,125	\$748	\$450
Revenue Collected During FY 02:	\$527,911	\$1,992,761	\$868,110
Expenditures During FY 02:	\$206,144	\$1,816,260	\$808,353
Per Capita Revenue:	\$506	\$336	\$221
Per Capita Expenditures:	\$198	\$316	\$214
Operating Income (loss):	\$321,767	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	725.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,495,231	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,434	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Merrionette Park Village		
Unit Code:	016/355/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$5,757,753		
Equalized Assessed Valuation:	\$32,896,689		
Population:	1,998		
Employees:			
Full Time:			
Part Time:	82		
Salaries Paid:	\$616,810		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$407,611	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$204	\$415	\$310
Revenue Collected During FY 02:	\$1,484,874	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,615,573	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$743	\$561	\$459
Per Capita Expenditures:	\$809	\$555	\$467
Revenues over (under) Expenditures:	-\$130,699	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$355,937	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$178	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$355,937	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,044,759	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,023	\$801	\$376
General Obligation Debt over EAV:	5.75%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$229,329	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$115	\$748	\$450
Revenue Collected During FY 02:	\$185,584	\$1,992,761	\$868,110
Expenditures During FY 02:	\$218,324	\$1,816,260	\$808,353
Per Capita Revenue:	\$93	\$336	\$221
Per Capita Expenditures:	\$109	\$316	\$214
Operating Income (loss):	-\$32,740	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	98.97%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$216,068	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$108	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Metamora Village		
Unit Code:	102/045/32	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,169,500		
Equalized Assessed Valuation:	\$32,044,100		
Population:	2,700		
Employees:			
Full Time:	11		
Part Time:	3		
Salaries Paid:	\$437,906		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,168,418	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$433	\$415	\$310
Revenue Collected During FY 02:	\$923,658	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,349,927	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$342	\$561	\$459
Per Capita Expenditures:	\$500	\$555	\$467
Revenues over (under) Expenditures:	-\$426,269	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	88.04%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,188,531	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$440	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$701,145	\$410,131	\$16,436
Total Unreserved Funds:	\$487,386	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,817,597	\$4,978,512	\$1,280,410
Per Capita Debt:	\$673	\$801	\$376
General Obligation Debt over EAV:	1.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$128,496	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$48	\$748	\$450
Revenue Collected During FY 02:	\$588,308	\$1,992,761	\$868,110
Expenditures During FY 02:	\$569,040	\$1,816,260	\$808,353
Per Capita Revenue:	\$218	\$336	\$221
Per Capita Expenditures:	\$211	\$316	\$214
Operating Income (loss):	\$19,268	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-18.54%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$105,494	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$39	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Metcalf Village		
Unit Code:	023/030/32	County:	EDGAR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$89,660		
Equalized Assessed Valuation:	\$520,392		
Population:	250		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$16,191		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$75,367	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$301	\$535	\$362
Revenue Collected During FY 02:	\$36,739	\$186,062	\$102,198
Expenditures During FY 02:	\$36,538	\$183,815	\$97,422
Per Capita Revenue:	\$147	\$427	\$244
Per Capita Expenditures:	\$146	\$437	\$237
Revenues over (under) Expenditures:	\$201	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	206.82%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$75,568	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$302	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,978	\$17,420	\$
Total Unreserved Funds:	\$59,590	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$44,662	\$375,341	\$28,000
Per Capita Debt:	\$179	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$65,137	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$261	\$1,168	\$258
Revenue Collected During FY 02:	\$17,537	\$159,875	\$62,672
Expenditures During FY 02:	\$22,805	\$155,104	\$60,231
Per Capita Revenue:	\$70	\$397	\$151
Per Capita Expenditures:	\$91	\$399	\$160
Operating Income (loss):	-\$5,268	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	262.53%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$59,869	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$239	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Metropolis City		
Unit Code:	061/020/30	County:	MASSAC
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,744,343		
Equalized Assessed Valuation:	\$46,683,485		
Population:	6,482		
Employees:			
Full Time:			114
Part Time:			28
Salaries Paid:			\$2,743,913

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,266,845	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$2,047	\$415	\$310
Revenue Collected During FY 02:	\$11,272,004	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,800,601	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,739	\$561	\$459
Per Capita Expenditures:	\$1,358	\$555	\$467
Revenues over (under) Expenditures:	\$2,471,403	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	149.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$13,188,007	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$2,035	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$13,188,007	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$495,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$76	\$801	\$376
General Obligation Debt over EAV:	1.06%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,672,669	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$412	\$748	\$450
Revenue Collected During FY 02:	\$6,397,594	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,117,640	\$1,816,260	\$808,353
Per Capita Revenue:	\$987	\$336	\$221
Per Capita Expenditures:	\$944	\$316	\$214
Operating Income (loss):	\$279,954	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	184.54%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$11,289,223	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,742	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mettawa Village		
Unit Code:	049/125/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$616,390		
Equalized Assessed Valuation:	\$46,082,146		
Population:	430		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$679,643	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,581	\$535	\$362
Revenue Collected During FY 02:	\$779,018	\$186,062	\$102,198
Expenditures During FY 02:	\$624,008	\$183,815	\$97,422
Per Capita Revenue:	\$1,812	\$427	\$244
Per Capita Expenditures:	\$1,451	\$437	\$237
Revenues over (under) Expenditures:	\$155,010	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	133.76%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$834,653	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,941	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$12,543	\$17,420	\$
Total Unreserved Funds:	\$847,196	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,000,000	\$375,341	\$28,000
Per Capita Debt:	\$18,605	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$175,094	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$403	\$535	\$362
Revenue Collected During FY 02:	\$67,678	\$186,062	\$102,198
Expenditures During FY 02:	\$62,481	\$183,815	\$97,422
Per Capita Revenue:	\$156	\$427	\$244
Per Capita Expenditures:	\$144	\$437	\$237
Revenues over (under) Expenditures:	\$5,197	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	288.55%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$180,291	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$415	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$180,291	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$141,078	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$325	\$1,168	\$258
Revenue Collected During FY 02:	\$37,495	\$159,875	\$62,672
Expenditures During FY 02:	\$36,953	\$155,104	\$60,231
Per Capita Revenue:	\$86	\$397	\$151
Per Capita Expenditures:	\$85	\$399	\$160
Operating Income (loss):	\$542	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	383.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$141,620	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$326	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Midlothian Village		
Unit Code:	016/360/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,457,792		
Equalized Assessed Valuation:	\$142,799,753		
Population:	14,315		
Employees:			
Full Time:	86		
Part Time:	40		
Salaries Paid:	\$4,005,348		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,820,754	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$127	\$415	\$310
Revenue Collected During FY 02:	\$6,882,271	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,520,453	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$481	\$561	\$459
Per Capita Expenditures:	\$525	\$555	\$467
Revenues over (under) Expenditures:	-\$638,182	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	17.47%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,313,657	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$92	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,459	\$410,131	\$16,436
Total Unreserved Funds:	\$1,198,198	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,449,162	\$4,978,512	\$1,280,410
Per Capita Debt:	\$101	\$801	\$376
General Obligation Debt over EAV:	0.74%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,594,062	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$251	\$748	\$450
Revenue Collected During FY 02:	\$1,985,594	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,751,302	\$1,816,260	\$808,353
Per Capita Revenue:	\$139	\$336	\$221
Per Capita Expenditures:	\$122	\$316	\$214
Operating Income (loss):	\$234,292	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	222.54%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,897,384	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$272	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Milan Village		
Unit Code:	081/045/32	County:	ROCK ISLAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,630,350		
Equalized Assessed Valuation:	\$58,776,542		
Population:	5,348		
Employees:			
Full Time:	36		
Part Time:	29		
Salaries Paid:	\$1,809,003		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$990,445	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$185	\$415	\$310
Revenue Collected During FY 02:	\$3,947,207	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,346,383	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$738	\$561	\$459
Per Capita Expenditures:	\$813	\$555	\$467
Revenues over (under) Expenditures:	-\$399,176	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	21.90%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$952,073	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$178	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,000	\$410,131	\$16,436
Total Unreserved Funds:	\$929,073	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$878,083	\$4,978,512	\$1,280,410
Per Capita Debt:	\$164	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,368,898	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$256	\$748	\$450
Revenue Collected During FY 02:	\$1,098,643	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,116,334	\$1,816,260	\$808,353
Per Capita Revenue:	\$205	\$336	\$221
Per Capita Expenditures:	\$209	\$316	\$214
Operating Income (loss):	-\$17,691	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-124.21%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,386,589	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$259	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$508,457	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$371	\$748	\$450
Revenue Collected During FY 02:	\$1,148,682	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,123,463	\$1,816,260	\$808,353
Per Capita Revenue:	\$839	\$336	\$221
Per Capita Expenditures:	\$821	\$316	\$214
Operating Income (loss):	\$25,219	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	47.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$533,676	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$390	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$46,089	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$606	\$535	\$362
Revenue Collected During FY 02:	\$17,727	\$186,062	\$102,198
Expenditures During FY 02:	\$34,399	\$183,815	\$97,422
Per Capita Revenue:	\$233	\$427	\$244
Per Capita Expenditures:	\$453	\$437	\$237
Revenues over (under) Expenditures:	-\$16,672	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	85.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$29,417	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$387	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,973	\$17,420	\$
Total Unreserved Funds:	\$21,445	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mill Shoals Village		
Unit Code:	097/035/32	County:	WHITE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$139,000		
Equalized Assessed Valuation:	\$493,388		
Population:	250		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$20,091		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$26,650	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$107	\$535	\$362
Revenue Collected During FY 02:	\$47,857	\$186,062	\$102,198
Expenditures During FY 02:	\$39,916	\$183,815	\$97,422
Per Capita Revenue:	\$191	\$427	\$244
Per Capita Expenditures:	\$160	\$437	\$237
Revenues over (under) Expenditures:	\$7,941	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	135.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$54,061	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$216	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$54,061	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$204,218	\$375,341	\$28,000
Per Capita Debt:	\$817	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$162,008	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$648	\$1,168	\$258
Revenue Collected During FY 02:	\$66,924	\$159,875	\$62,672
Expenditures During FY 02:	\$105,980	\$155,104	\$60,231
Per Capita Revenue:	\$268	\$397	\$151
Per Capita Expenditures:	\$424	\$399	\$160
Operating Income (loss):	-\$39,056	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	131.98%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$139,874	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$559	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Milledgeville Village		
Unit Code:	008/020/32	County:	CARROLL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,516,190		
Equalized Assessed Valuation:	\$7,363,436		
Population:	1,076		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$216,174		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$288,205	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$268	\$415	\$310
Revenue Collected During FY 02:	\$384,529	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$703,477	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$357	\$561	\$459
Per Capita Expenditures:	\$654	\$555	\$467
Revenues over (under) Expenditures:	-\$318,948	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	68.70%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$483,257	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$449	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,785	\$410,131	\$16,436
Total Unreserved Funds:	\$361,472	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$514,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$478	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$338,659	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$315	\$748	\$450
Revenue Collected During FY 02:	\$160,111	\$1,992,761	\$868,110
Expenditures During FY 02:	\$208,083	\$1,816,260	\$808,353
Per Capita Revenue:	\$149	\$336	\$221
Per Capita Expenditures:	\$193	\$316	\$214
Operating Income (loss):	-\$47,972	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	147.90%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$307,756	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$286	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Millington Village		
Unit Code:	047/015/32	County:	KENDALL
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,800		
Equalized Assessed Valuation:	\$2,995,997		
Population:	485		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$20,160		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$169,915	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$350	\$535	\$362
Revenue Collected During FY 02:	\$90,071	\$186,062	\$102,198
Expenditures During FY 02:	\$102,740	\$183,815	\$97,422
Per Capita Revenue:	\$186	\$427	\$244
Per Capita Expenditures:	\$212	\$437	\$237
Revenues over (under) Expenditures:	-\$12,669	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	161.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$165,532	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$341	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Millstadt Village	
Unit Code:	088/095/32	County: ST. CLAIR
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,233,505	
Equalized Assessed Valuation:	\$38,593,308	
Population:	2,794	
Employees:		
Full Time:		12
Part Time:		17
Salaries Paid:		\$472,445

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$800,587	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$287	\$415	\$310
Revenue Collected During FY 02:	\$1,191,072	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,380,071	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$426	\$561	\$459
Per Capita Expenditures:	\$494	\$555	\$467
Revenues over (under) Expenditures:	-\$188,999	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.87%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$563,977	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$202	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$563,977	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$209,478	\$4,978,512	\$1,280,410
Per Capita Debt:	\$75	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,359,871	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,203	\$748	\$450
Revenue Collected During FY 02:	\$751,388	\$1,992,761	\$868,110
Expenditures During FY 02:	\$654,406	\$1,816,260	\$808,353
Per Capita Revenue:	\$269	\$336	\$221
Per Capita Expenditures:	\$234	\$316	\$214
Operating Income (loss):	\$96,982	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	528.24%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,456,853	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,237	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Milton Village		
Unit Code:	075/050/32	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,977		
Equalized Assessed Valuation:	\$737,618		
Population:	275		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$20,055		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$165,055	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$600	\$535	\$362
Revenue Collected During FY 02:	\$60,617	\$186,062	\$102,198
Expenditures During FY 02:	\$35,425	\$183,815	\$97,422
Per Capita Revenue:	\$220	\$427	\$244
Per Capita Expenditures:	\$129	\$437	\$237
Revenues over (under) Expenditures:	\$25,192	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	553.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$195,943	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$713	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$195,943	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$43,000	\$375,341	\$28,000
Per Capita Debt:	\$156	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$78,861	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$287	\$1,168	\$258
Revenue Collected During FY 02:	\$62,010	\$159,875	\$62,672
Expenditures During FY 02:	\$51,696	\$155,104	\$60,231
Per Capita Revenue:	\$225	\$397	\$151
Per Capita Expenditures:	\$188	\$399	\$160
Operating Income (loss):	\$10,314	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	172.50%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$89,175	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$324	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Minier Village		
Unit Code:	090/055/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,215,897		
Equalized Assessed Valuation:	\$13,440,628		
Population:	1,244		
Employees:			
Full Time:	7		
Part Time:	11		
Salaries Paid:	\$294,609		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,361,673	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,095	\$415	\$310
Revenue Collected During FY 02:	\$570,470	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$566,456	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$459	\$561	\$459
Per Capita Expenditures:	\$455	\$555	\$467
Revenues over (under) Expenditures:	\$4,014	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	241.09%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,365,687	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,098	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$423,350	\$410,131	\$16,436
Total Unreserved Funds:	\$942,337	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$86,500	\$4,978,512	\$1,280,410
Per Capita Debt:	\$70	\$801	\$376
General Obligation Debt over EAV:	0.28%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$315,197	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$253	\$748	\$450
Revenue Collected During FY 02:	\$222,444	\$1,992,761	\$868,110
Expenditures During FY 02:	\$247,271	\$1,816,260	\$808,353
Per Capita Revenue:	\$179	\$336	\$221
Per Capita Expenditures:	\$199	\$316	\$214
Operating Income (loss):	-\$24,827	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	117.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$290,370	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$233	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Minonk City		
Unit Code:	102/050/30	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,136,313		
Equalized Assessed Valuation:	\$16,336,350		
Population:	2,186		
Employees:			
Full Time:			9
Part Time:			35
Salaries Paid:			\$449,806

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,186,200	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$543	\$415	\$310
Revenue Collected During FY 02:	\$946,045	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$939,648	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$433	\$561	\$459
Per Capita Expenditures:	\$430	\$555	\$467
Revenues over (under) Expenditures:	\$6,397	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	126.92%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,192,597	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$546	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,192,597	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$300,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$137	\$801	\$376
General Obligation Debt over EAV:	1.84%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$153,172	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$70	\$748	\$450
Revenue Collected During FY 02:	\$610,969	\$1,992,761	\$868,110
Expenditures During FY 02:	\$732,279	\$1,816,260	\$808,353
Per Capita Revenue:	\$279	\$336	\$221
Per Capita Expenditures:	\$335	\$316	\$214
Operating Income (loss):	-\$121,310	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	14.42%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$105,573	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$48	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Minooka Village		
Unit Code:	032/060/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,559,309		
Equalized Assessed Valuation:	\$95,339,683		
Population:	4,000		
Employees:			
Full Time:			26
Part Time:			3
Salaries Paid:			\$955,734

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$315,437	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$79	\$415	\$310
Revenue Collected During FY 02:	\$2,717,478	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,790,090	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$679	\$561	\$459
Per Capita Expenditures:	\$698	\$555	\$467
Revenues over (under) Expenditures:	-\$72,612	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	9.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$274,764	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$69	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,384	\$410,131	\$16,436
Total Unreserved Funds:	\$186,380	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,868,303	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,467	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,398,070	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$350	\$748	\$450
Revenue Collected During FY 02:	\$1,243,564	\$1,992,761	\$868,110
Expenditures During FY 02:	\$966,544	\$1,816,260	\$808,353
Per Capita Revenue:	\$311	\$336	\$221
Per Capita Expenditures:	\$242	\$316	\$214
Operating Income (loss):	\$277,020	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	162.69%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,572,442	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$393	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Modesto Village		
Unit Code:	056/070/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$1,382,033		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$15,159		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$98,581	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$329	\$535	\$362
Revenue Collected During FY 02:	\$58,576	\$186,062	\$102,198
Expenditures During FY 02:	\$34,466	\$183,815	\$97,422
Per Capita Revenue:	\$195	\$427	\$244
Per Capita Expenditures:	\$115	\$437	\$237
Revenues over (under) Expenditures:	\$24,110	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	355.98%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$122,691	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$409	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$122,691	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$96,098	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$320	\$1,168	\$258
Revenue Collected During FY 02:	\$30,935	\$159,875	\$62,672
Expenditures During FY 02:	\$32,403	\$155,104	\$60,231
Per Capita Revenue:	\$103	\$397	\$151
Per Capita Expenditures:	\$108	\$399	\$160
Operating Income (loss):	-\$1,468	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	292.04%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$94,630	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$315	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mokena Village		
Unit Code:	099/070/32	County:	WILL
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,408,330		
Equalized Assessed Valuation:	\$340,677,474		
Population:	14,583		
Employees:			
Full Time:	73		
Part Time:	11		
Salaries Paid:	\$3,399,272		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,385,888	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$164	\$415	\$310
Revenue Collected During FY 02:	\$6,355,681	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,276,130	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$436	\$561	\$459
Per Capita Expenditures:	\$430	\$555	\$467
Revenues over (under) Expenditures:	\$79,551	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.28%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,465,439	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$169	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,465,439	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,517,644	\$4,978,512	\$1,280,410
Per Capita Debt:	\$516	\$801	\$376
General Obligation Debt over EAV:	1.40%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$944,497	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$65	\$748	\$450
Revenue Collected During FY 02:	\$3,430,597	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,119,368	\$1,816,260	\$808,353
Per Capita Revenue:	\$235	\$336	\$221
Per Capita Expenditures:	\$214	\$316	\$214
Operating Income (loss):	\$311,229	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-32.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,018,268	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$70	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Moline City		
Unit Code:	081/050/30	County:	ROCK ISLAN
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$97,523,404		
Equalized Assessed Valuation:	\$603,561,216		
Population:	43,768		
Employees:			
Full Time:	416		
Part Time:	37		
Salaries Paid:	\$20,363,586		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,818,782	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$179	\$344	\$277
Revenue Collected During FY 02:	\$34,345,802	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$32,718,998	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$785	\$692	\$666
Per Capita Expenditures:	\$748	\$673	\$643
Revenues over (under) Expenditures:	\$1,626,804	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	41.35%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$13,530,731	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$309	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,204,006	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,326,725	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$52,985,110	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,211	\$941	\$684
General Obligation Debt over EAV:	6.87%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$33,846,706	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$773	\$561	\$398
Revenue Collected During FY 02:	\$12,382,953	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$8,538,304	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$283	\$245	\$192
Per Capita Expenditures:	\$195	\$227	\$189
Operating Income (loss):	\$3,844,649	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	433.56%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$37,018,564	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$846	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,359,913	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$744	\$748	\$450
Revenue Collected During FY 02:	\$1,149,285	\$1,992,761	\$868,110
Expenditures During FY 02:	\$899,809	\$1,816,260	\$808,353
Per Capita Revenue:	\$362	\$336	\$221
Per Capita Expenditures:	\$284	\$316	\$214
Operating Income (loss):	\$249,476	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	288.84%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,598,980	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$820	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Monee Village		
Unit Code:	099/075/32	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,387,475		
Equalized Assessed Valuation:	\$53,981,047		
Population:	2,924		
Employees:			
Full Time:	22		
Part Time:	16		
Salaries Paid:	\$902,157		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,627,026	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$898	\$415	\$310
Revenue Collected During FY 02:	\$2,948,980	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,023,651	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,009	\$561	\$459
Per Capita Expenditures:	\$1,376	\$555	\$467
Revenues over (under) Expenditures:	-\$1,074,671	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	45.20%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,818,797	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$622	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,818,797	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,759,740	\$4,978,512	\$1,280,410
Per Capita Debt:	\$3,338	\$801	\$376
General Obligation Debt over EAV:	1.84%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,747,540	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$940	\$748	\$450
Revenue Collected During FY 02:	\$633,415	\$1,992,761	\$868,110
Expenditures During FY 02:	\$278,858	\$1,816,260	\$808,353
Per Capita Revenue:	\$217	\$336	\$221
Per Capita Expenditures:	\$95	\$316	\$214
Operating Income (loss):	\$354,557	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1112.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,102,097	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,061	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Monmouth City		
Unit Code:	094/025/30	County:	WARREN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,493,379		
Equalized Assessed Valuation:	\$53,566,755		
Population:	9,842		
Employees:			
Full Time:	58		
Part Time:	12		
Salaries Paid:	\$1,943,393		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,764,109	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$179	\$415	\$310
Revenue Collected During FY 02:	\$5,483,394	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,212,015	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$557	\$561	\$459
Per Capita Expenditures:	\$428	\$555	\$467
Revenues over (under) Expenditures:	\$1,271,379	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	72.23%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,042,199	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$309	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,738	\$410,131	\$16,436
Total Unreserved Funds:	\$3,039,461	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$13,136,152	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,335	\$801	\$376
General Obligation Debt over EAV:	20.66%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$913,608	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$93	\$748	\$450
Revenue Collected During FY 02:	\$2,721,042	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,831,085	\$1,816,260	\$808,353
Per Capita Revenue:	\$276	\$336	\$221
Per Capita Expenditures:	\$288	\$316	\$214
Operating Income (loss):	-\$110,043	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	47.04%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,331,865	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$135	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Montgomery Village	
Unit Code:	045/065/32	County: KANE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$12,220,150	
Equalized Assessed Valuation:	\$132,368,365	
Population:	5,471	
Employees:		
Full Time:	42	
Part Time:	2	
Salaries Paid:	\$2,162,169	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,327,555	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$791	\$415	\$310
Revenue Collected During FY 02:	\$4,629,364	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,620,967	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$846	\$561	\$459
Per Capita Expenditures:	\$845	\$555	\$467
Revenues over (under) Expenditures:	\$8,397	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	97.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,486,762	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$820	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,777,019	\$410,131	\$16,436
Total Unreserved Funds:	\$2,709,743	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,405,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$988	\$801	\$376
General Obligation Debt over EAV:	0.54%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,252,377	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$960	\$748	\$450
Revenue Collected During FY 02:	\$3,277,312	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,905,635	\$1,816,260	\$808,353
Per Capita Revenue:	\$599	\$336	\$221
Per Capita Expenditures:	\$348	\$316	\$214
Operating Income (loss):	\$1,371,677	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	347.60%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,624,054	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,211	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Monticello City		
Unit Code:	074/045/30	County:	PIATT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,098,093		
Equalized Assessed Valuation:	\$70,898,257		
Population:	5,100		
Employees:			
Full Time:	26		
Part Time:	124		
Salaries Paid:	\$1,236,481		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,621,016	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$318	\$415	\$310
Revenue Collected During FY 02:	\$3,055,544	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,888,117	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$599	\$561	\$459
Per Capita Expenditures:	\$566	\$555	\$467
Revenues over (under) Expenditures:	\$167,427	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.18%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,882,448	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$369	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,882,448	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$433,627	\$4,978,512	\$1,280,410
Per Capita Debt:	\$85	\$801	\$376
General Obligation Debt over EAV:	0.17%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$753,628	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$148	\$748	\$450
Revenue Collected During FY 02:	\$1,147,142	\$1,992,761	\$868,110
Expenditures During FY 02:	\$908,165	\$1,816,260	\$808,353
Per Capita Revenue:	\$225	\$336	\$221
Per Capita Expenditures:	\$178	\$316	\$214
Operating Income (loss):	\$238,977	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	109.30%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$992,605	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$195	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Montrose Village		
Unit Code:	025/040/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$378,200		
Equalized Assessed Valuation:	\$1,478,889		
Population:	320		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$34,617		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,199	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$482	\$535	\$362
Revenue Collected During FY 02:	\$86,095	\$186,062	\$102,198
Expenditures During FY 02:	\$82,712	\$183,815	\$97,422
Per Capita Revenue:	\$269	\$427	\$244
Per Capita Expenditures:	\$258	\$437	\$237
Revenues over (under) Expenditures:	\$3,383	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	190.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$157,581	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$492	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$157,581	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$285,000	\$375,341	\$28,000
Per Capita Debt:	\$891	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$964,625	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,014	\$1,168	\$258
Revenue Collected During FY 02:	\$61,961	\$159,875	\$62,672
Expenditures During FY 02:	\$84,803	\$155,104	\$60,231
Per Capita Revenue:	\$194	\$397	\$151
Per Capita Expenditures:	\$265	\$399	\$160
Operating Income (loss):	-\$22,842	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1110.56%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$941,784	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,943	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Morris City		
Unit Code:	032/065/30	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,903,112		
Equalized Assessed Valuation:	\$167,782,024		
Population:	11,928		
Employees:			
Full Time:	70		
Part Time:	26		
Salaries Paid:	\$3,196,287		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,278,204	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,449	\$415	\$310
Revenue Collected During FY 02:	\$10,168,814	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,502,720	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$853	\$561	\$459
Per Capita Expenditures:	\$713	\$555	\$467
Revenues over (under) Expenditures:	\$1,666,094	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	222.92%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$18,954,298	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,589	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$18,954,298	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,499,757	\$4,978,512	\$1,280,410
Per Capita Debt:	\$210	\$801	\$376
General Obligation Debt over EAV:	0.35%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,075,835	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$426	\$748	\$450
Revenue Collected During FY 02:	\$2,491,145	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,696,846	\$1,816,260	\$808,353
Per Capita Revenue:	\$209	\$336	\$221
Per Capita Expenditures:	\$142	\$316	\$214
Operating Income (loss):	\$794,299	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	345.94%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,870,134	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$492	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$706,591	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$161	\$748	\$450
Revenue Collected During FY 02:	\$645,740	\$1,992,761	\$868,110
Expenditures During FY 02:	\$543,758	\$1,816,260	\$808,353
Per Capita Revenue:	\$147	\$336	\$221
Per Capita Expenditures:	\$124	\$316	\$214
Operating Income (loss):	\$101,982	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	125.57%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$682,801	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$155	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Morrisonville Village		
Unit Code:	011/035/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,568,635		
Equalized Assessed Valuation:	\$6,794,752		
Population:	1,068		
Employees:			
Full Time:			6
Part Time:			7
Salaries Paid:			\$185,261

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$153,678	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$144	\$415	\$310
Revenue Collected During FY 02:	\$320,360	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$365,229	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$300	\$561	\$459
Per Capita Expenditures:	\$342	\$555	\$467
Revenues over (under) Expenditures:	-\$44,869	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	29.79%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$108,809	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$102	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,944	\$410,131	\$16,436
Total Unreserved Funds:	\$99,865	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$70,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$66	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$616,050	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$577	\$748	\$450
Revenue Collected During FY 02:	\$256,893	\$1,992,761	\$868,110
Expenditures During FY 02:	\$244,842	\$1,816,260	\$808,353
Per Capita Revenue:	\$241	\$336	\$221
Per Capita Expenditures:	\$229	\$316	\$214
Operating Income (loss):	\$12,051	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	277.87%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$680,351	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$637	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Morton Village		
Unit Code:	090/060/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,048,109		
Equalized Assessed Valuation:	\$264,114,017		
Population:	15,198		
Employees:			
Full Time:	72		
Part Time:	23		
Salaries Paid:	\$3,340,401		

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 02:	\$4,418,353	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$291	\$415	\$310
Revenue Collected During FY 02:	\$6,887,128	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,728,201	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$453	\$561	\$459
Per Capita Expenditures:	\$443	\$555	\$467
Revenues over (under) Expenditures:	\$158,927	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	79.86%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,373,121	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$354	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,100	\$410,131	\$16,436
Total Unreserved Funds:	\$5,360,021	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$20,124,933	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,324	\$748	\$450
Revenue Collected During FY 02:	\$9,085,823	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,968,040	\$1,816,260	\$808,353
Per Capita Revenue:	\$598	\$336	\$221
Per Capita Expenditures:	\$524	\$316	\$214
Operating Income (loss):	\$1,117,783	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	257.55%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$20,521,668	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,350	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Morton Grove Village		
Unit Code:	016/365/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,215,928		
Equalized Assessed Valuation:	\$612,664,827		
Population:	22,451		
Employees:			
Full Time:	164		
Part Time:	52		
Salaries Paid:	\$11,361,908		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,761,634	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$168	\$415	\$310
Revenue Collected During FY 02:	\$21,429,618	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$19,700,604	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$955	\$561	\$459
Per Capita Expenditures:	\$877	\$555	\$467
Revenues over (under) Expenditures:	\$1,729,014	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	24.87%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,899,692	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$218	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,719	\$410,131	\$16,436
Total Unreserved Funds:	\$4,676,974	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$29,250,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,303	\$801	\$376
General Obligation Debt over EAV:	2.20%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,890,238	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$129	\$748	\$450
Revenue Collected During FY 02:	\$3,604,665	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,326,251	\$1,816,260	\$808,353
Per Capita Revenue:	\$161	\$336	\$221
Per Capita Expenditures:	\$148	\$316	\$214
Operating Income (loss):	\$278,414	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	91.04%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,028,238	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$135	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mound City		
Unit Code:	077/015/30	County:	PULASKI
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,278,949		
Equalized Assessed Valuation:	\$2,747,181		
Population:	692		
Employees:			
Full Time:	10		
Part Time:	4		
Salaries Paid:	\$131,020		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$410,937	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$594	\$535	\$362
Revenue Collected During FY 02:	\$600,131	\$186,062	\$102,198
Expenditures During FY 02:	\$367,776	\$183,815	\$97,422
Per Capita Revenue:	\$867	\$427	\$244
Per Capita Expenditures:	\$531	\$437	\$237
Revenues over (under) Expenditures:	\$232,355	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	174.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$643,292	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$930	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$643,292	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$348,897	\$375,341	\$28,000
Per Capita Debt:	\$504	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,202,951	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,738	\$1,168	\$258
Revenue Collected During FY 02:	\$110,108	\$159,875	\$62,672
Expenditures During FY 02:	\$159,391	\$155,104	\$60,231
Per Capita Revenue:	\$159	\$397	\$151
Per Capita Expenditures:	\$230	\$399	\$160
Operating Income (loss):	-\$49,283	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	723.80%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,153,668	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,667	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mound Station Village		
Unit Code:	005/010/32	County:	BROWN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$40,947		
Equalized Assessed Valuation:	\$482,133		
Population:	225		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$6,498		

Blended Component Units
Number Submitted = 1 Water Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$69,280	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$308	\$535	\$362
Revenue Collected During FY 02:	\$23,308	\$186,062	\$102,198
Expenditures During FY 02:	\$63,571	\$183,815	\$97,422
Per Capita Revenue:	\$104	\$427	\$244
Per Capita Expenditures:	\$283	\$437	\$237
Revenues over (under) Expenditures:	-\$40,263	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	45.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$29,017	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$129	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,258	\$17,420	\$
Total Unreserved Funds:	\$25,759	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,500	\$375,341	\$28,000
Per Capita Debt:	\$38	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,839	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$79	\$1,168	\$258
Revenue Collected During FY 02:	\$14,739	\$159,875	\$62,672
Expenditures During FY 02:	\$15,460	\$155,104	\$60,231
Per Capita Revenue:	\$66	\$397	\$151
Per Capita Expenditures:	\$69	\$399	\$160
Operating Income (loss):	-\$721	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	118.39%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$18,303	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$81	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mounds City		
Unit Code:	077/020/30	County:	PULASKI
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,981,155		
Equalized Assessed Valuation:	\$2,259,997		
Population:	1,117		
Employees:			
Full Time:	9		
Part Time:	20		
Salaries Paid:	\$229,467		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$310,883	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$278	\$415	\$310
Revenue Collected During FY 02:	\$408,972	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$495,780	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$366	\$561	\$459
Per Capita Expenditures:	\$444	\$555	\$467
Revenues over (under) Expenditures:	-\$86,808	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$221,175	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$198	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$221,175	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$865,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$774	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$472,482	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$423	\$748	\$450
Revenue Collected During FY 02:	\$418,445	\$1,992,761	\$868,110
Expenditures During FY 02:	\$426,067	\$1,816,260	\$808,353
Per Capita Revenue:	\$375	\$336	\$221
Per Capita Expenditures:	\$381	\$316	\$214
Operating Income (loss):	-\$7,622	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	109.79%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$467,760	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$419	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Moweaqua Village**

Unit Code: **086/025/32** County: **SHELBY**

Fiscal Year End: **4/30/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,396,529**

Equalized Assessed Valuation: **\$14,638,564**

Population: **1,837**

Employees:

Full Time: **9**

Part Time: **31**

Salaries Paid: **\$357,033**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$928,858	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$506	\$415	\$310
Revenue Collected During FY 02:	\$553,421	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$531,339	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$301	\$561	\$459
Per Capita Expenditures:	\$289	\$555	\$467
Revenues over (under) Expenditures:	\$22,082	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	178.97%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$950,940	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$518	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$950,940	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,305,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$710	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$536,023	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$292	\$748	\$450
Revenue Collected During FY 02:	\$659,763	\$1,992,761	\$868,110
Expenditures During FY 02:	\$590,125	\$1,816,260	\$808,353
Per Capita Revenue:	\$359	\$336	\$221
Per Capita Expenditures:	\$321	\$316	\$214
Operating Income (loss):	\$69,638	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	102.63%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$605,661	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$330	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mt. Auburn Village		
Unit Code:	011/040/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$630,000		
Equalized Assessed Valuation:	\$3,500,000		
Population:	550		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$45,596		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$196,254	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$357	\$535	\$362
Revenue Collected During FY 02:	\$109,723	\$186,062	\$102,198
Expenditures During FY 02:	\$143,468	\$183,815	\$97,422
Per Capita Revenue:	\$199	\$427	\$244
Per Capita Expenditures:	\$261	\$437	\$237
Revenues over (under) Expenditures:	-\$33,745	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	110.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$159,086	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$289	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,878	\$17,420	\$
Total Unreserved Funds:	\$95,208	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$314,937	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$573	\$1,168	\$258
Revenue Collected During FY 02:	\$57,379	\$159,875	\$62,672
Expenditures During FY 02:	\$86,353	\$155,104	\$60,231
Per Capita Revenue:	\$104	\$397	\$151
Per Capita Expenditures:	\$157	\$399	\$160
Operating Income (loss):	-\$28,974	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	342.65%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$295,886	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$538	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mt. Carmel City	
Unit Code:	093/025/30	County: WABASH
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,003,126	
Equalized Assessed Valuation:	\$49,447,940	
Population:	8,000	
Employees:		
Full Time:		64
Part Time:		82
Salaries Paid:		\$1,904,555

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,051,823	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$256	\$415	\$310
Revenue Collected During FY 02:	\$3,048,854	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,339,134	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$381	\$561	\$459
Per Capita Expenditures:	\$417	\$555	\$467
Revenues over (under) Expenditures:	-\$290,280	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	56.64%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,891,305	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$236	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,891,305	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,102,724	\$4,978,512	\$1,280,410
Per Capita Debt:	\$388	\$801	\$376
General Obligation Debt over EAV:	0.30%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,481,859	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$435	\$748	\$450
Revenue Collected During FY 02:	\$2,099,828	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,302,082	\$1,816,260	\$808,353
Per Capita Revenue:	\$262	\$336	\$221
Per Capita Expenditures:	\$288	\$316	\$214
Operating Income (loss):	-\$202,254	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	151.13%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,479,176	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$435	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mt. Carroll City		
Unit Code:	008/025/30	County:	CARROLL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,631,800		
Equalized Assessed Valuation:	\$13,914,342		
Population:	1,726		
Employees:			
Full Time:	13		
Part Time:	8		
Salaries Paid:	\$449,188		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$212,421	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$123	\$415	\$310
Revenue Collected During FY 02:	\$710,482	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$756,657	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$412	\$561	\$459
Per Capita Expenditures:	\$438	\$555	\$467
Revenues over (under) Expenditures:	-\$46,175	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.25%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$168,361	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$98	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$168,361	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$280,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$162	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$311,794	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$181	\$748	\$450
Revenue Collected During FY 02:	\$417,027	\$1,992,761	\$868,110
Expenditures During FY 02:	\$416,295	\$1,816,260	\$808,353
Per Capita Revenue:	\$242	\$336	\$221
Per Capita Expenditures:	\$241	\$316	\$214
Operating Income (loss):	\$732	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	75.07%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$312,526	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$181	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mt. Clare Village		
Unit Code:	056/075/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$568,010		
Equalized Assessed Valuation:	\$2,129,302		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$26,466		

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box for Blended Component Units]</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$118,599	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$395	\$535	\$362
Revenue Collected During FY 02:	\$120,444	\$186,062	\$102,198
Expenditures During FY 02:	\$116,197	\$183,815	\$97,422
Per Capita Revenue:	\$401	\$427	\$244
Per Capita Expenditures:	\$387	\$437	\$237
Revenues over (under) Expenditures:	\$4,247	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	104.86%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$121,846	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$406	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$121,846	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$259,664	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$866	\$1,168	\$258
Revenue Collected During FY 02:	\$82,478	\$159,875	\$62,672
Expenditures During FY 02:	\$76,420	\$155,104	\$60,231
Per Capita Revenue:	\$275	\$397	\$151
Per Capita Expenditures:	\$255	\$399	\$160
Operating Income (loss):	\$6,058	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	349.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$266,722	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$889	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mt. Erie Village		
Unit Code:	096/040/32	County:	WAYNE
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,350		
Equalized Assessed Valuation:	\$456,989		
Population:	105		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$11,630		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,214	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$59	\$535	\$362
Revenue Collected During FY 02:	\$17,488	\$186,062	\$102,198
Expenditures During FY 02:	\$14,763	\$183,815	\$97,422
Per Capita Revenue:	\$167	\$427	\$244
Per Capita Expenditures:	\$141	\$437	\$237
Revenues over (under) Expenditures:	\$2,725	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	60.55%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$8,939	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$85	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,298	\$17,420	\$
Total Unreserved Funds:	\$4,641	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,000	\$375,341	\$28,000
Per Capita Debt:	\$133	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$152,550	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,453	\$1,168	\$258
Revenue Collected During FY 02:	\$22,302	\$159,875	\$62,672
Expenditures During FY 02:	\$23,597	\$155,104	\$60,231
Per Capita Revenue:	\$212	\$397	\$151
Per Capita Expenditures:	\$225	\$399	\$160
Operating Income (loss):	-\$1,295	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	640.99%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$151,255	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,441	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mt. Morris Village		
Unit Code:	071/040/32	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,582,629		
Equalized Assessed Valuation:	\$29,490,574		
Population:	3,013		
Employees:			
Full Time:	12		
Part Time:	3		
Salaries Paid:	\$538,103		

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$632,822	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$210	\$415	\$310
Revenue Collected During FY 02:	\$1,485,568	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,760,348	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$493	\$561	\$459
Per Capita Expenditures:	\$584	\$555	\$467
Revenues over (under) Expenditures:	-\$274,780	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	20.54%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$361,642	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$120	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,422	\$410,131	\$16,436
Total Unreserved Funds:	\$222,220	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$317,500	\$4,978,512	\$1,280,410
Per Capita Debt:	\$105	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$70,783	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$23	\$748	\$450
Revenue Collected During FY 02:	\$538,406	\$1,992,761	\$868,110
Expenditures During FY 02:	\$487,817	\$1,816,260	\$808,353
Per Capita Revenue:	\$179	\$336	\$221
Per Capita Expenditures:	\$162	\$316	\$214
Operating Income (loss):	\$50,589	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-4.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$23,794	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$8	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,895,988	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$824	\$748	\$450
Revenue Collected During FY 02:	\$471,049	\$1,992,761	\$868,110
Expenditures During FY 02:	\$479,213	\$1,816,260	\$808,353
Per Capita Revenue:	\$205	\$336	\$221
Per Capita Expenditures:	\$208	\$316	\$214
Operating Income (loss):	-\$8,164	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	394.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,890,157	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$822	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Mt. Prospect Village		
Unit Code:	016/370/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$77,406,758		
Equalized Assessed Valuation:	\$1,255,360,556		
Population:	56,265		
Employees:			
Full Time:	304		
Part Time:	27		
Salaries Paid:	\$18,905,006		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,677,627	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$243	\$344	\$277
Revenue Collected During FY 02:	\$33,992,306	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$34,072,486	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$604	\$692	\$666
Per Capita Expenditures:	\$606	\$673	\$643
Revenues over (under) Expenditures:	-\$80,180	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	39.91%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$13,597,447	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$242	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$402,063	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$13,195,384	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$26,697,960	\$49,427,626	\$27,788,911
Per Capita Debt:	\$475	\$941	\$684
General Obligation Debt over EAV:	1.60%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$19,420,260	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$345	\$561	\$398
Revenue Collected During FY 02:	\$8,005,610	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,147,347	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$142	\$245	\$192
Per Capita Expenditures:	\$127	\$227	\$189
Operating Income (loss):	\$858,263	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	283.72%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$20,278,523	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$360	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mt. Pulaski City		
Unit Code:	054/050/30	County:	LOGAN
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,528,825		
Equalized Assessed Valuation:	\$15,239,772		
Population:	1,160		
Employees:			
Full Time:	13		
Part Time:	2		
Salaries Paid:	\$290,376		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$368,665	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$318	\$415	\$310
Revenue Collected During FY 02:	\$524,601	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$601,691	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$452	\$561	\$459
Per Capita Expenditures:	\$519	\$555	\$467
Revenues over (under) Expenditures:	-\$77,090	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$396,112	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$341	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,446	\$410,131	\$16,436
Total Unreserved Funds:	\$371,666	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$63,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$54	\$801	\$376
General Obligation Debt over EAV:	0.09%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$158,085	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$136	\$748	\$450
Revenue Collected During FY 02:	\$255,065	\$1,992,761	\$868,110
Expenditures During FY 02:	\$198,314	\$1,816,260	\$808,353
Per Capita Revenue:	\$220	\$336	\$221
Per Capita Expenditures:	\$171	\$316	\$214
Operating Income (loss):	\$56,751	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	107.30%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$212,799	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$183	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mt. Sterling City		
Unit Code:	005/015/30	County:	BROWN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,185,010		
Equalized Assessed Valuation:	\$11,944,023		
Population:	2,070		
Employees:			
Full Time:	16		
Part Time:	4		
Salaries Paid:	\$497,833		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$914,498	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$442	\$415	\$310
Revenue Collected During FY 02:	\$942,296	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$951,136	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$455	\$561	\$459
Per Capita Expenditures:	\$459	\$555	\$467
Revenues over (under) Expenditures:	-\$8,840	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	95.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$905,658	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$438	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,174	\$410,131	\$16,436
Total Unreserved Funds:	\$880,484	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,560,287	\$4,978,512	\$1,280,410
Per Capita Debt:	\$754	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,261,417	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$609	\$748	\$450
Revenue Collected During FY 02:	\$935,801	\$1,992,761	\$868,110
Expenditures During FY 02:	\$878,615	\$1,816,260	\$808,353
Per Capita Revenue:	\$452	\$336	\$221
Per Capita Expenditures:	\$424	\$316	\$214
Operating Income (loss):	\$57,186	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	150.08%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,318,603	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$637	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mt. Vernon City		
Unit Code:	041/035/30	County:	JEFFERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,417,555		
Equalized Assessed Valuation:	\$140,555,857		
Population:	16,269		
Employees:			
Full Time:	189		
Part Time:	81		
Salaries Paid:	\$6,749,367		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,492,062	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$338	\$415	\$310
Revenue Collected During FY 02:	\$13,377,408	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$12,255,525	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$822	\$561	\$459
Per Capita Expenditures:	\$753	\$555	\$467
Revenues over (under) Expenditures:	\$1,121,883	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	53.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,510,487	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$400	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,573	\$410,131	\$16,436
Total Unreserved Funds:	\$6,403,914	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,355,310	\$4,978,512	\$1,280,410
Per Capita Debt:	\$206	\$801	\$376
General Obligation Debt over EAV:	1.17%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,883,464	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,099	\$748	\$450
Revenue Collected During FY 02:	\$5,615,898	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,762,067	\$1,816,260	\$808,353
Per Capita Revenue:	\$345	\$336	\$221
Per Capita Expenditures:	\$354	\$316	\$214
Operating Income (loss):	-\$146,169	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	312.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$18,030,190	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,108	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Mt. Zion Village		
Unit Code:	055/045/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,465,614		
Equalized Assessed Valuation:	\$57,106,886		
Population:	4,845		
Employees:			
Full Time:	23		
Part Time:	3		
Salaries Paid:	\$812,126		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,150,186	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$237	\$415	\$310
Revenue Collected During FY 02:	\$1,332,514	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,216,794	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$275	\$561	\$459
Per Capita Expenditures:	\$251	\$555	\$467
Revenues over (under) Expenditures:	\$115,720	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	104.04%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,265,906	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$261	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,265,906	\$410,131	\$16,436
Total Unreserved Funds:	\$	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$109,558	\$4,978,512	\$1,280,410
Per Capita Debt:	\$23	\$801	\$376
General Obligation Debt over EAV:	0.14%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,037,951	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$214	\$748	\$450
Revenue Collected During FY 02:	\$840,038	\$1,992,761	\$868,110
Expenditures During FY 02:	\$831,287	\$1,816,260	\$808,353
Per Capita Revenue:	\$173	\$336	\$221
Per Capita Expenditures:	\$172	\$316	\$214
Operating Income (loss):	\$8,751	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	125.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,046,702	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$216	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Muddy Village		
Unit Code:	082/030/32	County:	SALINE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,000		
Equalized Assessed Valuation:	\$645,370		
Population:	100		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$23,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$91,797	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$918	\$535	\$362
Revenue Collected During FY 02:	\$47,874	\$186,062	\$102,198
Expenditures During FY 02:	\$96,277	\$183,815	\$97,422
Per Capita Revenue:	\$479	\$427	\$244
Per Capita Expenditures:	\$963	\$437	\$237
Revenues over (under) Expenditures:	-\$48,403	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	65.04%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$62,615	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$626	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$62,615	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$175,231	\$375,341	\$28,000
Per Capita Debt:	\$1,752	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$70,313	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$703	\$1,168	\$258
Revenue Collected During FY 02:	\$27,371	\$159,875	\$62,672
Expenditures During FY 02:	\$46,133	\$155,104	\$60,231
Per Capita Revenue:	\$274	\$397	\$151
Per Capita Expenditures:	\$461	\$399	\$160
Operating Income (loss):	-\$18,762	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-161.67%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$74,581	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$746	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Mulberry Grove Village		
Unit Code:	003/015/32	County:	BOND
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$730,903		
Equalized Assessed Valuation:	\$2,626,457		
Population:	700		
Employees:			
Full Time:			3
Part Time:			8
Salaries Paid:			\$93,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$72,911	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$104	\$535	\$362
Revenue Collected During FY 02:	\$153,288	\$186,062	\$102,198
Expenditures During FY 02:	\$154,090	\$183,815	\$97,422
Per Capita Revenue:	\$219	\$427	\$244
Per Capita Expenditures:	\$220	\$437	\$237
Revenues over (under) Expenditures:	-\$802	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	46.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$72,109	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$103	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$72,109	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$316,832	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$453	\$1,168	\$258
Revenue Collected During FY 02:	\$155,410	\$159,875	\$62,672
Expenditures During FY 02:	\$123,253	\$155,104	\$60,231
Per Capita Revenue:	\$222	\$397	\$151
Per Capita Expenditures:	\$176	\$399	\$160
Operating Income (loss):	\$32,157	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	304.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$374,988	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$536	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$67,321	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$446	\$535	\$362
Revenue Collected During FY 02:	\$24,979	\$186,062	\$102,198
Expenditures During FY 02:	\$15,473	\$183,815	\$97,422
Per Capita Revenue:	\$165	\$427	\$244
Per Capita Expenditures:	\$102	\$437	\$237
Revenues over (under) Expenditures:	\$9,506	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1276.06%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$197,444	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,308	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$187,938	\$17,420	\$
Total Unreserved Funds:	\$9,506	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Mundelein Village		
Unit Code:	049/130/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$57,145,000		
Equalized Assessed Valuation:	\$610,039,950		
Population:	30,935		
Employees:			
Full Time:			165
Part Time:			40
Salaries Paid:			\$9,730,039

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,465,632	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$565	\$344	\$277
Revenue Collected During FY 02:	\$19,268,834	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$18,438,854	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$623	\$692	\$666
Per Capita Expenditures:	\$596	\$673	\$643
Revenues over (under) Expenditures:	\$829,980	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	89.50%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$16,502,933	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$533	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,638,156	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$14,864,777	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$19,627,650	\$49,427,626	\$27,788,911
Per Capita Debt:	\$634	\$941	\$684
General Obligation Debt over EAV:	2.47%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,197,524	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$491	\$561	\$398
Revenue Collected During FY 02:	\$5,709,854	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,840,668	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$185	\$245	\$192
Per Capita Expenditures:	\$253	\$227	\$189
Operating Income (loss):	-\$2,130,814	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	166.65%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$13,066,710	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$422	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Murphysboro City		
Unit Code:	039/055/30	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$6,125,253		
Equalized Assessed Valuation:	\$49,234,180		
Population:	8,925		
Employees:			
Full Time:	69		
Part Time:	36		
Salaries Paid:	\$2,484,880		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,741,507	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$307	\$415	\$310
Revenue Collected During FY 02:	\$3,646,308	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,885,311	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$409	\$561	\$459
Per Capita Expenditures:	\$435	\$555	\$467
Revenues over (under) Expenditures:	-\$239,003	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	62.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,428,482	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$272	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,275	\$410,131	\$16,436
Total Unreserved Funds:	\$2,391,207	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,570,296	\$4,978,512	\$1,280,410
Per Capita Debt:	\$176	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,242,876	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$251	\$748	\$450
Revenue Collected During FY 02:	\$1,782,928	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,757,716	\$1,816,260	\$808,353
Per Capita Revenue:	\$200	\$336	\$221
Per Capita Expenditures:	\$197	\$316	\$214
Operating Income (loss):	\$25,212	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	127.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,232,414	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$250	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Murrayville Village		
Unit Code:	069/040/32	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$484,700		
Equalized Assessed Valuation:	\$3,917,321		
Population:	673		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$54,948		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$206,681	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$307	\$535	\$362
Revenue Collected During FY 02:	\$162,525	\$186,062	\$102,198
Expenditures During FY 02:	\$187,060	\$183,815	\$97,422
Per Capita Revenue:	\$241	\$427	\$244
Per Capita Expenditures:	\$278	\$437	\$237
Revenues over (under) Expenditures:	-\$24,535	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	97.37%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$182,146	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$271	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$182,146	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$140,899	\$375,341	\$28,000
Per Capita Debt:	\$209	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$398,004	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$591	\$1,168	\$258
Revenue Collected During FY 02:	\$58,995	\$159,875	\$62,672
Expenditures During FY 02:	\$41,175	\$155,104	\$60,231
Per Capita Revenue:	\$88	\$397	\$151
Per Capita Expenditures:	\$61	\$399	\$160
Operating Income (loss):	\$17,820	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1009.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$415,824	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$618	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Naperville City		
Unit Code:	022/080/30	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$305,692,726		
Equalized Assessed Valuation:	\$3,978,480,794		
Population:	137,654		
Employees:			
Full Time:	1,059		
Part Time:	211		
Salaries Paid:	\$64,367,157		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$36,339,000	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$264	\$344	\$277
Revenue Collected During FY 02:	\$96,989,000	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$89,878,000	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$705	\$692	\$666
Per Capita Expenditures:	\$653	\$673	\$643
Revenues over (under) Expenditures:	\$7,111,000	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	43.43%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$39,037,000	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$284	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,037,000	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$34,000,000	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$112,366,536	\$49,427,626	\$27,788,911
Per Capita Debt:	\$816	\$941	\$684
General Obligation Debt over EAV:	2.12%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$245,134,000	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$1,781	\$561	\$398
Revenue Collected During FY 02:	\$126,254,000	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$104,575,000	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$917	\$245	\$192
Per Capita Expenditures:	\$760	\$227	\$189
Operating Income (loss):	\$21,679,000	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	255.17%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$266,848,000	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,939	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Naplate Village		
Unit Code:	050/065/32	County:	LASALLE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$554,270		
Equalized Assessed Valuation:	\$3,682,157		
Population:	560		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$36,313		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$124,686	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$223	\$535	\$362
Revenue Collected During FY 02:	\$143,190	\$186,062	\$102,198
Expenditures During FY 02:	\$108,366	\$183,815	\$97,422
Per Capita Revenue:	\$256	\$427	\$244
Per Capita Expenditures:	\$194	\$437	\$237
Revenues over (under) Expenditures:	\$34,824	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	147.20%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$159,510	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$285	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,938	\$17,420	\$
Total Unreserved Funds:	\$130,572	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$439,235	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$784	\$1,168	\$258
Revenue Collected During FY 02:	\$62,672	\$159,875	\$62,672
Expenditures During FY 02:	\$74,596	\$155,104	\$60,231
Per Capita Revenue:	\$112	\$397	\$151
Per Capita Expenditures:	\$133	\$399	\$160
Operating Income (loss):	-\$11,924	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	572.83%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$427,311	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$763	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Naples Town		
Unit Code:	085/035/31	County:	SCOTT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,200		
Equalized Assessed Valuation:	\$1,161,515		
Population:	137		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$2,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$160,129	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,169	\$535	\$362
Revenue Collected During FY 02:	\$36,672	\$186,062	\$102,198
Expenditures During FY 02:	\$28,675	\$183,815	\$97,422
Per Capita Revenue:	\$268	\$427	\$244
Per Capita Expenditures:	\$209	\$437	\$237
Revenues over (under) Expenditures:	\$7,997	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	586.32%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$168,126	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,227	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$158,391	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Nashville City		
Unit Code:	095/035/30	County:	WASHINGTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,698,450		
Equalized Assessed Valuation:	\$37,383,461		
Population:	3,127		
Employees:			
Full Time:	38		
Part Time:	8		
Salaries Paid:	\$1,165,076		

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 02:	\$1,521,427	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$487	\$415	\$310
Revenue Collected During FY 02:	\$2,420,098	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,928,291	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$774	\$561	\$459
Per Capita Expenditures:	\$617	\$555	\$467
Revenues over (under) Expenditures:	\$491,807	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	104.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,013,234	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$644	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$422,932	\$410,131	\$16,436
Total Unreserved Funds:	\$1,590,302	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,669,243	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,453	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$2,978,251	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$952	\$748	\$450
Revenue Collected During FY 02:	\$4,204,400	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,720,741	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,345	\$336	\$221
Per Capita Expenditures:	\$1,190	\$316	\$214
Operating Income (loss):	\$483,659	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-67.05%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$2,494,592	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$798	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Nason City		
Unit Code:	041/040/30	County:	JEFFERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$104,350		
Equalized Assessed Valuation:	\$744,950		
Population:	235		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$2,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$168,342	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$716	\$535	\$362
Revenue Collected During FY 02:	\$36,372	\$186,062	\$102,198
Expenditures During FY 02:	\$89,100	\$183,815	\$97,422
Per Capita Revenue:	\$155	\$427	\$244
Per Capita Expenditures:	\$379	\$437	\$237
Revenues over (under) Expenditures:	-\$52,728	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	126.64%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$112,840	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$480	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$112,840	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$54,385	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$231	\$1,168	\$258
Revenue Collected During FY 02:	\$30,457	\$159,875	\$62,672
Expenditures During FY 02:	\$23,309	\$155,104	\$60,231
Per Capita Revenue:	\$130	\$397	\$151
Per Capita Expenditures:	\$99	\$399	\$160
Operating Income (loss):	\$7,148	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	263.99%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$61,533	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$262	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$881,012	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$829	\$415	\$310
Revenue Collected During FY 02:	\$546,844	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$604,240	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$514	\$561	\$459
Per Capita Expenditures:	\$568	\$555	\$467
Revenues over (under) Expenditures:	-\$57,396	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	136.31%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$823,616	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$775	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,336	\$410,131	\$16,436
Total Unreserved Funds:	\$764,280	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,975,050	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,799	\$748	\$450
Revenue Collected During FY 02:	\$577,710	\$1,992,761	\$868,110
Expenditures During FY 02:	\$472,591	\$1,816,260	\$808,353
Per Capita Revenue:	\$543	\$336	\$221
Per Capita Expenditures:	\$445	\$316	\$214
Operating Income (loss):	\$105,119	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	697.14%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,294,636	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,099	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Nebo Village		
Unit Code:	075/055/32	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$107,000		
Equalized Assessed Valuation:	\$643,037		
Population:	408		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$27,381		

Blended Component Units
<p>Number Submitted = 1</p> <p>MOTOR FUEL TAX FUND - COMPONENT U</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$24,079	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$59	\$535	\$362
Revenue Collected During FY 02:	\$96,410	\$186,062	\$102,198
Expenditures During FY 02:	\$103,563	\$183,815	\$97,422
Per Capita Revenue:	\$236	\$427	\$244
Per Capita Expenditures:	\$254	\$437	\$237
Revenues over (under) Expenditures:	-\$7,153	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	13.32%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$13,799	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$34	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$13,799	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$235,879	\$375,341	\$28,000
Per Capita Debt:	\$578	\$787	\$73
General Obligation Debt over EAV:	34.99%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$66,318	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$163	\$1,168	\$258
Revenue Collected During FY 02:	\$86,953	\$159,875	\$62,672
Expenditures During FY 02:	\$80,927	\$155,104	\$60,231
Per Capita Revenue:	\$213	\$397	\$151
Per Capita Expenditures:	\$198	\$399	\$160
Operating Income (loss):	\$6,026	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	78.93%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$63,875	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$157	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Nelson Village		
Unit Code:	052/045/32	County:	LEE
Fiscal Year End:	4/22/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,650		
Equalized Assessed Valuation:	\$1,093,654		
Population:	163		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$99,712	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$612	\$535	\$362
Revenue Collected During FY 02:	\$29,272	\$186,062	\$102,198
Expenditures During FY 02:	\$26,511	\$183,815	\$97,422
Per Capita Revenue:	\$180	\$427	\$244
Per Capita Expenditures:	\$163	\$437	\$237
Revenues over (under) Expenditures:	\$2,761	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	386.53%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$102,473	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$629	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,190	\$17,420	\$
Total Unreserved Funds:	\$49,283	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Neoga City		
Unit Code:	018/020/30	County:	CUMBERLAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,300,954		
Equalized Assessed Valuation:	\$11,897,038		
Population:	1,854		
Employees:			
Full Time:	12		
Part Time:	19		
Salaries Paid:	\$437,273		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,700,151	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$917	\$415	\$310
Revenue Collected During FY 02:	\$720,321	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$741,049	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$389	\$561	\$459
Per Capita Expenditures:	\$400	\$555	\$467
Revenues over (under) Expenditures:	-\$20,728	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	226.71%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,680,040	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$906	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,469,078	\$410,131	\$16,436
Total Unreserved Funds:	\$210,962	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$214,633	\$4,978,512	\$1,280,410
Per Capita Debt:	\$116	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,339,377	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$722	\$748	\$450
Revenue Collected During FY 02:	\$564,060	\$1,992,761	\$868,110
Expenditures During FY 02:	\$364,722	\$1,816,260	\$808,353
Per Capita Revenue:	\$304	\$336	\$221
Per Capita Expenditures:	\$197	\$316	\$214
Operating Income (loss):	\$199,338	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	447.14%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,630,831	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$880	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Neponset Village		
Unit Code:	006/075/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,900		
Equalized Assessed Valuation:	\$4,667,366		
Population:	500		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$37,908		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$176,697	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$353	\$535	\$362
Revenue Collected During FY 02:	\$145,703	\$186,062	\$102,198
Expenditures During FY 02:	\$129,503	\$183,815	\$97,422
Per Capita Revenue:	\$291	\$427	\$244
Per Capita Expenditures:	\$259	\$437	\$237
Revenues over (under) Expenditures:	\$16,200	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	148.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$192,897	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$386	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$163,300	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$32,568	\$375,341	\$28,000
Per Capita Debt:	\$65	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$255,067	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$510	\$1,168	\$258
Revenue Collected During FY 02:	\$68,798	\$159,875	\$62,672
Expenditures During FY 02:	\$84,757	\$155,104	\$60,231
Per Capita Revenue:	\$138	\$397	\$151
Per Capita Expenditures:	\$170	\$399	\$160
Operating Income (loss):	-\$15,959	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	282.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$239,108	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$478	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	New Athens Village		
Unit Code:	088/105/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,924,235		
Equalized Assessed Valuation:	\$16,075,270		
Population:	3,000		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$377,102		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$400,151	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$133	\$415	\$310
Revenue Collected During FY 02:	\$720,167	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$829,932	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$240	\$561	\$459
Per Capita Expenditures:	\$277	\$555	\$467
Revenues over (under) Expenditures:	-\$109,765	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.99%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$290,386	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$97	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$290,386	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$39,010	\$4,978,512	\$1,280,410
Per Capita Debt:	\$13	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,127,874	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$709	\$748	\$450
Revenue Collected During FY 02:	\$552,316	\$1,992,761	\$868,110
Expenditures During FY 02:	\$528,434	\$1,816,260	\$808,353
Per Capita Revenue:	\$184	\$336	\$221
Per Capita Expenditures:	\$176	\$316	\$214
Operating Income (loss):	\$23,882	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	410.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,166,653	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$722	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	New Baden Village		
Unit Code:	014/060/32	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$3,011,853		
Equalized Assessed Valuation:	\$22,754,912		
Population:	3,000		
Employees:			
Full Time:			12
Part Time:			75
Salaries Paid:			\$558,283

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$801,934	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$267	\$415	\$310
Revenue Collected During FY 02:	\$1,094,233	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,278,395	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$365	\$561	\$459
Per Capita Expenditures:	\$426	\$555	\$467
Revenues over (under) Expenditures:	-\$184,162	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	47.53%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$607,558	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$203	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$789	\$410,131	\$16,436
Total Unreserved Funds:	\$606,769	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,165,714	\$4,978,512	\$1,280,410
Per Capita Debt:	\$389	\$801	\$376
General Obligation Debt over EAV:	2.04%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$691,709	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$231	\$748	\$450
Revenue Collected During FY 02:	\$665,290	\$1,992,761	\$868,110
Expenditures During FY 02:	\$571,023	\$1,816,260	\$808,353
Per Capita Revenue:	\$222	\$336	\$221
Per Capita Expenditures:	\$190	\$316	\$214
Operating Income (loss):	\$94,267	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	137.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$785,976	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$262	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Bedford Village		
Unit Code:	006/080/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,450		
Equalized Assessed Valuation:	\$519,563		
Population:	99		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$2,105		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$53,789	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$543	\$535	\$362
Revenue Collected During FY 02:	\$14,343	\$186,062	\$102,198
Expenditures During FY 02:	\$8,436	\$183,815	\$97,422
Per Capita Revenue:	\$145	\$427	\$244
Per Capita Expenditures:	\$85	\$437	\$237
Revenues over (under) Expenditures:	\$5,907	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	707.63%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$59,696	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$603	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$58,696	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	New Berlin Village		
Unit Code:	083/080/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$634,300		
Equalized Assessed Valuation:	\$10,125,390		
Population:	1,030		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$134,737		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$159,312	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$155	\$415	\$310
Revenue Collected During FY 02:	\$317,061	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$348,603	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$308	\$561	\$459
Per Capita Expenditures:	\$338	\$555	\$467
Revenues over (under) Expenditures:	-\$31,542	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	36.65%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$127,770	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$124	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,852	\$410,131	\$16,436
Total Unreserved Funds:	\$39,918	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$750,610	\$4,978,512	\$1,280,410
Per Capita Debt:	\$729	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$681,882	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$662	\$748	\$450
Revenue Collected During FY 02:	\$426,654	\$1,992,761	\$868,110
Expenditures During FY 02:	\$280,231	\$1,816,260	\$808,353
Per Capita Revenue:	\$414	\$336	\$221
Per Capita Expenditures:	\$272	\$316	\$214
Operating Income (loss):	\$146,423	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	242.86%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$680,555	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$661	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Boston City		
Unit Code:	066/030/30	County:	MERCER
Fiscal Year End:	11/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,603,100		
Equalized Assessed Valuation:	\$2,974,038		
Population:	642		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$169,972		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$85,483	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$133	\$535	\$362
Revenue Collected During FY 02:	\$262,079	\$186,062	\$102,198
Expenditures During FY 02:	\$277,373	\$183,815	\$97,422
Per Capita Revenue:	\$408	\$427	\$244
Per Capita Expenditures:	\$432	\$437	\$237
Revenues over (under) Expenditures:	-\$15,294	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	46.13%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$127,966	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$199	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$127,966	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$162,803	\$375,341	\$28,000
Per Capita Debt:	\$254	\$787	\$73
General Obligation Debt over EAV:	4.88%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$903,184	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,407	\$1,168	\$258
Revenue Collected During FY 02:	\$497,916	\$159,875	\$62,672
Expenditures During FY 02:	\$421,926	\$155,104	\$60,231
Per Capita Revenue:	\$776	\$397	\$151
Per Capita Expenditures:	\$657	\$399	\$160
Operating Income (loss):	\$75,990	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	218.39%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$921,460	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,435	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Burnside Village		
Unit Code:	044/030/32	County:	JOHNSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$31,075		
Equalized Assessed Valuation:	\$662,472		
Population:	242		
Employees:	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$3,500	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,323	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$47	\$535	\$362
Revenue Collected During FY 02:	\$31,733	\$186,062	\$102,198
Expenditures During FY 02:	\$31,669	\$183,815	\$97,422
Per Capita Revenue:	\$131	\$427	\$244
Per Capita Expenditures:	\$131	\$437	\$237
Revenues over (under) Expenditures:	\$64	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	35.96%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$11,387	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$47	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,531	\$17,420	\$
Total Unreserved Funds:	\$6,856	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Canton Town		
Unit Code:	075/060/31	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$76,875		
Equalized Assessed Valuation:	\$810,077		
Population:	417		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$22,785		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$162,968	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$391	\$535	\$362
Revenue Collected During FY 02:	\$69,035	\$186,062	\$102,198
Expenditures During FY 02:	\$68,813	\$183,815	\$97,422
Per Capita Revenue:	\$166	\$427	\$244
Per Capita Expenditures:	\$165	\$437	\$237
Revenues over (under) Expenditures:	\$222	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	237.15%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$163,190	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$391	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$163,190	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$150,000	\$375,341	\$28,000
Per Capita Debt:	\$360	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$162,644	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$390	\$1,168	\$258
Revenue Collected During FY 02:	\$62,865	\$159,875	\$62,672
Expenditures During FY 02:	\$39,557	\$155,104	\$60,231
Per Capita Revenue:	\$151	\$397	\$151
Per Capita Expenditures:	\$95	\$399	\$160
Operating Income (loss):	\$23,308	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	470.09%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$185,952	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$446	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,011,405	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,705	\$1,168	\$258
Revenue Collected During FY 02:	\$29,039	\$159,875	\$62,672
Expenditures During FY 02:	\$54,176	\$155,104	\$60,231
Per Capita Revenue:	\$106	\$397	\$151
Per Capita Expenditures:	\$198	\$399	\$160
Operating Income (loss):	-\$25,137	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1820.49%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$986,268	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,613	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Haven Village		
Unit Code:	030/020/32	County:	GALLATIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$164,414		
Equalized Assessed Valuation:	\$884,565		
Population:	459		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$47,362		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$55,416	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$121	\$535	\$362
Revenue Collected During FY 02:	\$111,675	\$186,062	\$102,198
Expenditures During FY 02:	\$82,308	\$183,815	\$97,422
Per Capita Revenue:	\$243	\$427	\$244
Per Capita Expenditures:	\$179	\$437	\$237
Revenues over (under) Expenditures:	\$29,367	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	102.96%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$84,747	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$185	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$84,747	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$95,400	\$375,341	\$28,000
Per Capita Debt:	\$208	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$752,910	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,640	\$1,168	\$258
Revenue Collected During FY 02:	\$64,857	\$159,875	\$62,672
Expenditures During FY 02:	\$115,361	\$155,104	\$60,231
Per Capita Revenue:	\$141	\$397	\$151
Per Capita Expenditures:	\$251	\$399	\$160
Operating Income (loss):	-\$50,504	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	612.52%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$706,608	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,539	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Holland Village		
Unit Code:	054/055/32	County:	LOGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,373		
Equalized Assessed Valuation:	\$2,117,015		
Population:	318		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$15,508		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$399,837	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,257	\$535	\$362
Revenue Collected During FY 02:	\$84,810	\$186,062	\$102,198
Expenditures During FY 02:	\$70,698	\$183,815	\$97,422
Per Capita Revenue:	\$267	\$427	\$244
Per Capita Expenditures:	\$222	\$437	\$237
Revenues over (under) Expenditures:	\$14,112	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	585.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$413,949	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,302	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,085	\$17,420	\$
Total Unreserved Funds:	\$402,864	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$80,320	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$253	\$1,168	\$258
Revenue Collected During FY 02:	\$16,933	\$159,875	\$62,672
Expenditures During FY 02:	\$18,803	\$155,104	\$60,231
Per Capita Revenue:	\$53	\$397	\$151
Per Capita Expenditures:	\$59	\$399	\$160
Operating Income (loss):	-\$1,870	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	417.22%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$78,450	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$247	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="86"/>
Part Time:	<input type="text" value="9"/>
Salaries Paid:	<input type="text" value="\$4,258,129"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,064,031	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$154	\$415	\$310
Revenue Collected During FY 02:	\$7,587,398	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,378,646	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$382	\$561	\$459
Per Capita Expenditures:	\$372	\$555	\$467
Revenues over (under) Expenditures:	\$208,752	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.40%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,980,908	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$150	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,857	\$410,131	\$16,436
Total Unreserved Funds:	\$2,834,051	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,363,208	\$4,978,512	\$1,280,410
Per Capita Debt:	\$925	\$801	\$376
General Obligation Debt over EAV:	1.67%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,279,321	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$870	\$748	\$450
Revenue Collected During FY 02:	\$6,117,876	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,272,936	\$1,816,260	\$808,353
Per Capita Revenue:	\$308	\$336	\$221
Per Capita Expenditures:	\$215	\$316	\$214
Operating Income (loss):	\$1,844,940	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	451.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$19,271,515	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$971	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Millford City		
Unit Code:	101/025/30	County:	WINNEBAGO
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$134,849		
Equalized Assessed Valuation:	\$4,579,233		
Population:	541		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$14,755		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$83,751	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$155	\$535	\$362
Revenue Collected During FY 02:	\$110,074	\$186,062	\$102,198
Expenditures During FY 02:	\$85,546	\$183,815	\$97,422
Per Capita Revenue:	\$203	\$427	\$244
Per Capita Expenditures:	\$158	\$437	\$237
Revenues over (under) Expenditures:	\$24,528	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	126.57%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$108,279	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$200	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,772	\$17,420	\$
Total Unreserved Funds:	\$96,735	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Minden Village		
Unit Code:	095/040/32	County:	WASHINGTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$37,200		
Equalized Assessed Valuation:	\$1,232,387		
Population:	219		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$18,695		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$298,795	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,364	\$535	\$362
Revenue Collected During FY 02:	\$47,231	\$186,062	\$102,198
Expenditures During FY 02:	\$45,362	\$183,815	\$97,422
Per Capita Revenue:	\$216	\$427	\$244
Per Capita Expenditures:	\$207	\$437	\$237
Revenues over (under) Expenditures:	\$1,869	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	664.18%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$301,287	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,376	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,653	\$17,420	\$
Total Unreserved Funds:	\$292,634	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$306,000	\$375,341	\$28,000
Per Capita Debt:	\$1,397	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$393,803	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,798	\$1,168	\$258
Revenue Collected During FY 02:	\$77,063	\$159,875	\$62,672
Expenditures During FY 02:	\$103,597	\$155,104	\$60,231
Per Capita Revenue:	\$352	\$397	\$151
Per Capita Expenditures:	\$473	\$399	\$160
Operating Income (loss):	-\$26,534	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	353.92%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$366,646	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,674	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	New Salem Village		
Unit Code:	075/065/32	County:	PIKE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$14,663		
Equalized Assessed Valuation:	\$399,193		
Population:	147		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$84,758	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$577	\$535	\$362
Revenue Collected During FY 02:	\$19,231	\$186,062	\$102,198
Expenditures During FY 02:	\$10,457	\$183,815	\$97,422
Per Capita Revenue:	\$131	\$427	\$244
Per Capita Expenditures:	\$71	\$437	\$237
Revenues over (under) Expenditures:	\$8,774	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	894.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$93,532	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$636	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$93,532	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Newark Village		
Unit Code:	047/020/32	County:	KENDALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$669,000		
Equalized Assessed Valuation:	\$13,500,169		
Population:	887		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$162,358		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$226,396	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$255	\$535	\$362
Revenue Collected During FY 02:	\$381,485	\$186,062	\$102,198
Expenditures During FY 02:	\$350,469	\$183,815	\$97,422
Per Capita Revenue:	\$430	\$427	\$244
Per Capita Expenditures:	\$395	\$437	\$237
Revenues over (under) Expenditures:	\$31,016	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	70.59%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$247,412	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$279	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,838	\$17,420	\$
Total Unreserved Funds:	\$236,574	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$20,000	\$375,341	\$28,000
Per Capita Debt:	\$23	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$62,730	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$71	\$1,168	\$258
Revenue Collected During FY 02:	\$115,341	\$159,875	\$62,672
Expenditures During FY 02:	\$124,735	\$155,104	\$60,231
Per Capita Revenue:	\$130	\$397	\$151
Per Capita Expenditures:	\$141	\$399	\$160
Operating Income (loss):	-\$9,394	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	50.78%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$63,336	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$71	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Newman City		
Unit Code:	021/035/30	County:	DOUGLAS
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$388,500		
Equalized Assessed Valuation:	\$5,441,591		
Population:	956		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$155,216		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$106,093	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$111	\$535	\$362
Revenue Collected During FY 02:	\$242,679	\$186,062	\$102,198
Expenditures During FY 02:	\$270,188	\$183,815	\$97,422
Per Capita Revenue:	\$254	\$427	\$244
Per Capita Expenditures:	\$283	\$437	\$237
Revenues over (under) Expenditures:	-\$27,509	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	29.08%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$78,584	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$82	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,968	\$17,420	\$
Total Unreserved Funds:	\$41,616	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$40,000	\$375,341	\$28,000
Per Capita Debt:	\$42	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$243,092	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$254	\$1,168	\$258
Revenue Collected During FY 02:	\$99,982	\$159,875	\$62,672
Expenditures During FY 02:	\$96,553	\$155,104	\$60,231
Per Capita Revenue:	\$105	\$397	\$151
Per Capita Expenditures:	\$101	\$399	\$160
Operating Income (loss):	\$3,429	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	255.32%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$246,521	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$258	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Newton City		
Unit Code:	040/015/30	County:	JASPER
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,231,100		
Equalized Assessed Valuation:	\$24,508,571		
Population:	3,100		
Employees:			
Full Time:			66
Part Time:			5
Salaries Paid:			\$1,010,963

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,756,163	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$567	\$415	\$310
Revenue Collected During FY 02:	\$1,452,314	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,433,436	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$468	\$561	\$459
Per Capita Expenditures:	\$462	\$555	\$467
Revenues over (under) Expenditures:	\$18,878	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	123.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,775,041	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$573	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$343,570	\$410,131	\$16,436
Total Unreserved Funds:	\$1,431,471	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$471,058	\$4,978,512	\$1,280,410
Per Capita Debt:	\$152	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,427,264	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,751	\$748	\$450
Revenue Collected During FY 02:	\$3,072,681	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,473,831	\$1,816,260	\$808,353
Per Capita Revenue:	\$991	\$336	\$221
Per Capita Expenditures:	\$798	\$316	\$214
Operating Income (loss):	\$598,850	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	243.59%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,026,114	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,944	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Niantic Village		
Unit Code:	055/050/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$391,000		
Equalized Assessed Valuation:	\$4,575,555		
Population:	650		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$84,291		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$93,341	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$144	\$535	\$362
Revenue Collected During FY 02:	\$186,567	\$186,062	\$102,198
Expenditures During FY 02:	\$222,250	\$183,815	\$97,422
Per Capita Revenue:	\$287	\$427	\$244
Per Capita Expenditures:	\$342	\$437	\$237
Revenues over (under) Expenditures:	-\$35,683	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	25.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$57,658	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$89	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$598	\$17,420	\$
Total Unreserved Funds:	\$57,060	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$473,000	\$375,341	\$28,000
Per Capita Debt:	\$728	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$715,167	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,100	\$1,168	\$258
Revenue Collected During FY 02:	\$142,528	\$159,875	\$62,672
Expenditures During FY 02:	\$164,660	\$155,104	\$60,231
Per Capita Revenue:	\$219	\$397	\$151
Per Capita Expenditures:	\$253	\$399	\$160
Operating Income (loss):	-\$22,132	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	420.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$693,035	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,066	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Niles Village		
Unit Code:	016/375/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$60,256,063		
Equalized Assessed Valuation:	\$997,169,623		
Population:	30,068		
Employees:			
Full Time:	245		
Part Time:	120		
Salaries Paid:	\$16,135,618		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,828,589	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$693	\$344	\$277
Revenue Collected During FY 02:	\$36,627,254	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$37,508,096	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$1,218	\$692	\$666
Per Capita Expenditures:	\$1,247	\$673	\$643
Revenues over (under) Expenditures:	-\$880,842	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	48.90%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$18,339,872	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$610	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,277,114	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,062,758	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$45,225,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,504	\$941	\$684
General Obligation Debt over EAV:	4.54%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,479,453	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$182	\$561	\$398
Revenue Collected During FY 02:	\$9,232,754	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,092,910	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$307	\$245	\$192
Per Capita Expenditures:	\$236	\$227	\$189
Operating Income (loss):	\$2,139,844	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	107.42%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$7,619,297	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$253	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Nilwood Village		
Unit Code:	056/085/32	County:	Macoupin
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$64,700		
Equalized Assessed Valuation:	\$800,131		
Population:	284		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$28,988		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$113,920	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$401	\$535	\$362
Revenue Collected During FY 02:	\$58,962	\$186,062	\$102,198
Expenditures During FY 02:	\$60,683	\$183,815	\$97,422
Per Capita Revenue:	\$208	\$427	\$244
Per Capita Expenditures:	\$214	\$437	\$237
Revenues over (under) Expenditures:	-\$1,721	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	184.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$112,199	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$395	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,740	\$17,420	\$
Total Unreserved Funds:	\$104,459	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$115,000	\$375,341	\$28,000
Per Capita Debt:	\$405	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$722,661	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,545	\$1,168	\$258
Revenue Collected During FY 02:	\$157,142	\$159,875	\$62,672
Expenditures During FY 02:	\$185,475	\$155,104	\$60,231
Per Capita Revenue:	\$553	\$397	\$151
Per Capita Expenditures:	\$653	\$399	\$160
Operating Income (loss):	-\$28,333	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	374.35%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$694,328	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,445	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Noble City		
Unit Code:	080/020/30	County:	RICHLAND
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,595		
Equalized Assessed Valuation:	\$2,470,147		
Population:	746		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$82,670		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$235,873	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$316	\$535	\$362
Revenue Collected During FY 02:	\$187,044	\$186,062	\$102,198
Expenditures During FY 02:	\$178,054	\$183,815	\$97,422
Per Capita Revenue:	\$251	\$427	\$244
Per Capita Expenditures:	\$239	\$437	\$237
Revenues over (under) Expenditures:	\$8,990	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	137.52%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$244,863	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$328	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$244,863	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$250,000	\$375,341	\$28,000
Per Capita Debt:	\$335	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,505,317	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,018	\$1,168	\$258
Revenue Collected During FY 02:	\$201,497	\$159,875	\$62,672
Expenditures During FY 02:	\$163,848	\$155,104	\$60,231
Per Capita Revenue:	\$270	\$397	\$151
Per Capita Expenditures:	\$220	\$399	\$160
Operating Income (loss):	\$37,649	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	941.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,542,966	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,068	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Nokomis City		
Unit Code:	068/060/30	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,838,321		
Equalized Assessed Valuation:	\$10,510,087		
Population:	2,389		
Employees:			
Full Time:	15		
Part Time:	14		
Salaries Paid:	\$493,805		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$622,169	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$260	\$415	\$310
Revenue Collected During FY 02:	\$712,146	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$967,011	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$298	\$561	\$459
Per Capita Expenditures:	\$405	\$555	\$467
Revenues over (under) Expenditures:	-\$254,865	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	37.98%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$367,304	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$154	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$367,304	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,191,622	\$4,978,512	\$1,280,410
Per Capita Debt:	\$499	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,015,874	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$425	\$748	\$450
Revenue Collected During FY 02:	\$499,240	\$1,992,761	\$868,110
Expenditures During FY 02:	\$490,576	\$1,816,260	\$808,353
Per Capita Revenue:	\$209	\$336	\$221
Per Capita Expenditures:	\$205	\$316	\$214
Operating Income (loss):	\$8,664	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	208.84%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,024,538	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$429	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$81,567	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$691	\$535	\$362
Revenue Collected During FY 02:	\$25,139	\$186,062	\$102,198
Expenditures During FY 02:	\$22,808	\$183,815	\$97,422
Per Capita Revenue:	\$213	\$427	\$244
Per Capita Expenditures:	\$193	\$437	\$237
Revenues over (under) Expenditures:	\$2,331	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	367.84%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$83,898	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$711	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,550	\$17,420	\$
Total Unreserved Funds:	\$33,444	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Normal Town		
Unit Code:	064/095/31	County:	MCLEAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,377,859		
Equalized Assessed Valuation:	\$516,477,152		
Population:	45,386		
Employees:			
Full Time:	313		
Part Time:	535		
Salaries Paid:	\$15,784,642		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,571,475	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$277	\$344	\$277
Revenue Collected During FY 02:	\$32,099,189	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$28,557,763	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$707	\$692	\$666
Per Capita Expenditures:	\$629	\$673	\$643
Revenues over (under) Expenditures:	\$3,541,426	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	54.53%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$15,573,871	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$343	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,273,943	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,299,928	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,572,843	\$49,427,626	\$27,788,911
Per Capita Debt:	\$35	\$941	\$684
General Obligation Debt over EAV:	0.00%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,696,345	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$302	\$561	\$398
Revenue Collected During FY 02:	\$5,332,836	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$5,029,395	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$117	\$245	\$192
Per Capita Expenditures:	\$111	\$227	\$189
Operating Income (loss):	\$303,441	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	296.60%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$14,917,211	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$329	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Norridge Village	
Unit Code:	016/380/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$14,409,480	
Equalized Assessed Valuation:	\$300,281,689	
Population:	14,459	
Employees:		
Full Time:	77	
Part Time:	85	
Salaries Paid:	\$4,994,832	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,472,397	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$517	\$415	\$310
Revenue Collected During FY 02:	\$9,240,414	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,043,221	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$639	\$561	\$459
Per Capita Expenditures:	\$764	\$555	\$467
Revenues over (under) Expenditures:	-\$1,802,807	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.90%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,173,073	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$427	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$603,259	\$410,131	\$16,436
Total Unreserved Funds:	\$5,569,814	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$703,332	\$4,978,512	\$1,280,410
Per Capita Debt:	\$49	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,002,571	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$138	\$748	\$450
Revenue Collected During FY 02:	\$1,316,569	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,483,383	\$1,816,260	\$808,353
Per Capita Revenue:	\$91	\$336	\$221
Per Capita Expenditures:	\$103	\$316	\$214
Operating Income (loss):	-\$166,814	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	123.75%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,835,757	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$127	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Norris Village		
Unit Code:	029/085/32	County:	FULTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,000		
Equalized Assessed Valuation:	\$942,566		
Population:	194		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,112		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$82,938	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$428	\$535	\$362
Revenue Collected During FY 02:	\$55,968	\$186,062	\$102,198
Expenditures During FY 02:	\$54,009	\$183,815	\$97,422
Per Capita Revenue:	\$288	\$427	\$244
Per Capita Expenditures:	\$278	\$437	\$237
Revenues over (under) Expenditures:	\$1,959	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	157.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$84,897	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$438	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,112	\$17,420	\$
Total Unreserved Funds:	\$81,785	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$79,000	\$375,341	\$28,000
Per Capita Debt:	\$407	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$70,790	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$365	\$1,168	\$258
Revenue Collected During FY 02:	\$113,202	\$159,875	\$62,672
Expenditures During FY 02:	\$40,908	\$155,104	\$60,231
Per Capita Revenue:	\$584	\$397	\$151
Per Capita Expenditures:	\$211	\$399	\$160
Operating Income (loss):	\$72,294	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	349.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$143,084	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$738	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Norris City Village		
Unit Code:	097/040/32	County:	WHITE
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,609,635		
Equalized Assessed Valuation:	\$5,476,351		
Population:	1,341		
Employees:			
Full Time:	12		
Part Time:			
Salaries Paid:	\$248,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$486,085	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$362	\$415	\$310
Revenue Collected During FY 02:	\$329,389	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$366,871	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$246	\$561	\$459
Per Capita Expenditures:	\$274	\$555	\$467
Revenues over (under) Expenditures:	-\$37,482	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	114.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$418,603	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$312	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$418,603	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$455,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$339	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,215,508	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$906	\$748	\$450
Revenue Collected During FY 02:	\$851,459	\$1,992,761	\$868,110
Expenditures During FY 02:	\$842,060	\$1,816,260	\$808,353
Per Capita Revenue:	\$635	\$336	\$221
Per Capita Expenditures:	\$628	\$316	\$214
Operating Income (loss):	\$9,399	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	152.18%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,281,427	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$956	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	North Aurora Village		
Unit Code:	045/070/32	County:	KANE
Fiscal Year End:	5/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,380,558		
Equalized Assessed Valuation:	\$243,914,862		
Population:	10,585		
Employees:			
Full Time:	40		
Part Time:	14		
Salaries Paid:	\$2,269,268		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,468,081	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$328	\$415	\$310
Revenue Collected During FY 02:	\$4,899,875	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,223,651	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$463	\$561	\$459
Per Capita Expenditures:	\$493	\$555	\$467
Revenues over (under) Expenditures:	-\$323,776	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	60.43%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,156,600	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$298	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$188,166	\$410,131	\$16,436
Total Unreserved Funds:	\$2,968,434	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,970,893	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,036	\$801	\$376
General Obligation Debt over EAV:	2.44%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,428,053	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$796	\$748	\$450
Revenue Collected During FY 02:	\$1,506,161	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,401,693	\$1,816,260	\$808,353
Per Capita Revenue:	\$142	\$336	\$221
Per Capita Expenditures:	\$132	\$316	\$214
Operating Income (loss):	\$104,468	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	609.66%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,545,551	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$807	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	North Barrington Village		
Unit Code:	049/135/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,052,500		
Equalized Assessed Valuation:	\$212,421,816		
Population:	2,918		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$59,227		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,504,762	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$858	\$415	\$310
Revenue Collected During FY 02:	\$1,427,192	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,288,189	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$489	\$561	\$459
Per Capita Expenditures:	\$441	\$555	\$467
Revenues over (under) Expenditures:	\$139,003	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	205.23%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,643,765	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$906	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$445,930	\$410,131	\$16,436
Total Unreserved Funds:	\$2,197,835	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	North Chicago City		
Unit Code:	049/140/30	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,545,593		
Equalized Assessed Valuation:	\$186,202,627		
Population:	35,918		
Employees:			
Full Time:			185
Part Time:			43
Salaries Paid:			\$8,567,085

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,732,435	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$215	\$344	\$277
Revenue Collected During FY 02:	\$15,254,770	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$17,047,693	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$425	\$692	\$666
Per Capita Expenditures:	\$475	\$673	\$643
Revenues over (under) Expenditures:	-\$1,792,923	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	39.11%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$6,667,474	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$186	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$6,667,474	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,155,852	\$49,427,626	\$27,788,911
Per Capita Debt:	\$283	\$941	\$684
General Obligation Debt over EAV:	4.39%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,676,377	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$409	\$561	\$398
Revenue Collected During FY 02:	\$6,005,974	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$3,691,267	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$167	\$245	\$192
Per Capita Expenditures:	\$103	\$227	\$189
Operating Income (loss):	\$2,314,707	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	406.67%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$15,011,217	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$418	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	North City Village		
Unit Code:	028/035/32	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$300,506		
Equalized Assessed Valuation:	\$808,880		
Population:	630		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,966		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$56,016	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$89	\$535	\$362
Revenue Collected During FY 02:	\$73,122	\$186,062	\$102,198
Expenditures During FY 02:	\$61,074	\$183,815	\$97,422
Per Capita Revenue:	\$116	\$427	\$244
Per Capita Expenditures:	\$97	\$437	\$237
Revenues over (under) Expenditures:	\$12,048	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	111.45%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$68,064	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$108	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,890	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$453,000	\$375,341	\$28,000
Per Capita Debt:	\$719	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$245,646	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$390	\$1,168	\$258
Revenue Collected During FY 02:	\$150,911	\$159,875	\$62,672
Expenditures During FY 02:	\$139,156	\$155,104	\$60,231
Per Capita Revenue:	\$240	\$397	\$151
Per Capita Expenditures:	\$221	\$399	\$160
Operating Income (loss):	\$11,755	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	184.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$257,401	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$409	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	North Henderson Village		
Unit Code:	066/035/32	County:	MERCER
Fiscal Year End:	5/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$254,617		
Equalized Assessed Valuation:	\$755,278		
Population:	184		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$6,743		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$116,351	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$632	\$535	\$362
Revenue Collected During FY 02:	\$36,503	\$186,062	\$102,198
Expenditures During FY 02:	\$22,454	\$183,815	\$97,422
Per Capita Revenue:	\$198	\$427	\$244
Per Capita Expenditures:	\$122	\$437	\$237
Revenues over (under) Expenditures:	\$14,049	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	581.41%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$130,549	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$710	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$130,549	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$34,662	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$188	\$1,168	\$258
Revenue Collected During FY 02:	\$11,759	\$159,875	\$62,672
Expenditures During FY 02:	\$12,617	\$155,104	\$60,231
Per Capita Revenue:	\$64	\$397	\$151
Per Capita Expenditures:	\$69	\$399	\$160
Operating Income (loss):	-\$858	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	246.87%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$31,148	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$169	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	North Pekin Village		
Unit Code:	090/065/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,190,016		
Equalized Assessed Valuation:	\$13,609,306		
Population:	1,556		
Employees:			
Full Time:			6
Part Time:			19
Salaries Paid:			\$267,212

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$267,774	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$172	\$415	\$310
Revenue Collected During FY 02:	\$1,293,258	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$638,620	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$831	\$561	\$459
Per Capita Expenditures:	\$410	\$555	\$467
Revenues over (under) Expenditures:	\$654,638	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.62%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$284,974	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$183	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$284,974	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,195,729	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,411	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,266,365	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,457	\$748	\$450
Revenue Collected During FY 02:	\$255,271	\$1,992,761	\$868,110
Expenditures During FY 02:	\$263,010	\$1,816,260	\$808,353
Per Capita Revenue:	\$164	\$336	\$221
Per Capita Expenditures:	\$169	\$316	\$214
Operating Income (loss):	-\$7,739	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	858.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,256,626	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,450	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,249,913	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$187	\$748	\$450
Revenue Collected During FY 02:	\$1,349,338	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,207,097	\$1,816,260	\$808,353
Per Capita Revenue:	\$202	\$336	\$221
Per Capita Expenditures:	\$180	\$316	\$214
Operating Income (loss):	\$142,241	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	115.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,392,154	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$208	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	North Utica Village		
Unit Code:	050/070/32	County:	LASALLE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,428,190		
Equalized Assessed Valuation:	\$10,553,533		
Population:	980		
Employees:			
Full Time:	1		
Part Time:	27		
Salaries Paid:	\$182,445		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$539,552	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$551	\$535	\$362
Revenue Collected During FY 02:	\$764,467	\$186,062	\$102,198
Expenditures During FY 02:	\$670,356	\$183,815	\$97,422
Per Capita Revenue:	\$780	\$427	\$244
Per Capita Expenditures:	\$684	\$437	\$237
Revenues over (under) Expenditures:	\$94,111	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	83.60%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$560,395	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$572	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,492	\$17,420	\$
Total Unreserved Funds:	\$186,903	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,050,000	\$375,341	\$28,000
Per Capita Debt:	\$1,071	\$787	\$73
General Obligation Debt over EAV:	1.90%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$75,058	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$77	\$1,168	\$258
Revenue Collected During FY 02:	\$153,657	\$159,875	\$62,672
Expenditures During FY 02:	\$137,146	\$155,104	\$60,231
Per Capita Revenue:	\$157	\$397	\$151
Per Capita Expenditures:	\$140	\$399	\$160
Operating Income (loss):	\$16,511	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	53.17%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$72,914	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$74	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Northbrook Village		
Unit Code:	016/385/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$59,699,338		
Equalized Assessed Valuation:	\$1,771,104,286		
Population:	33,435		
Employees:			
Full Time:			257
Part Time:			41
Salaries Paid:			\$17,949,407

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$18,614,771	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$557	\$344	\$277
Revenue Collected During FY 02:	\$27,105,229	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$26,180,719	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$811	\$692	\$666
Per Capita Expenditures:	\$783	\$673	\$643
Revenues over (under) Expenditures:	\$924,510	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	50.66%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$13,263,490	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$397	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,407,204	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$11,856,286	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$38,661,500	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,156	\$941	\$684
General Obligation Debt over EAV:	2.18%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,106,686	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$512	\$561	\$398
Revenue Collected During FY 02:	\$8,453,079	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,725,311	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$253	\$245	\$192
Per Capita Expenditures:	\$201	\$227	\$189
Operating Income (loss):	\$1,727,768	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	281.58%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$18,937,289	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$566	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Northfield Village		
Unit Code:	016/390/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,229,300		
Equalized Assessed Valuation:	\$30,553,979		
Population:	5,389		
Employees:			
Full Time:	57		
Part Time:	49		
Salaries Paid:	\$4,142,353		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,796,197	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$890	\$415	\$310
Revenue Collected During FY 02:	\$6,859,374	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,594,938	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,273	\$561	\$459
Per Capita Expenditures:	\$1,224	\$555	\$467
Revenues over (under) Expenditures:	\$264,436	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	71.93%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,743,483	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$880	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$4,743,483	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,246,408	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,159	\$748	\$450
Revenue Collected During FY 02:	\$1,679,334	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,801,896	\$1,816,260	\$808,353
Per Capita Revenue:	\$312	\$336	\$221
Per Capita Expenditures:	\$334	\$316	\$214
Operating Income (loss):	-\$122,562	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	339.86%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,123,846	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,136	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Northlake City		
Unit Code:	016/395/30	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,391,527		
Equalized Assessed Valuation:	\$248,198,479		
Population:	11,878		
Employees:			
Full Time:	79		
Part Time:	12		
Salaries Paid:	\$4,331,624		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,432,440	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$121	\$415	\$310
Revenue Collected During FY 02:	\$7,199,004	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,837,011	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$606	\$561	\$459
Per Capita Expenditures:	\$660	\$555	\$467
Revenues over (under) Expenditures:	-\$638,007	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	10.14%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$794,433	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$67	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,948	\$410,131	\$16,436
Total Unreserved Funds:	\$783,485	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$42,846,582	\$4,978,512	\$1,280,410
Per Capita Debt:	\$3,607	\$801	\$376
General Obligation Debt over EAV:	16.26%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,720,682	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$229	\$748	\$450
Revenue Collected During FY 02:	\$3,213,500	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,395,955	\$1,816,260	\$808,353
Per Capita Revenue:	\$271	\$336	\$221
Per Capita Expenditures:	\$286	\$316	\$214
Operating Income (loss):	-\$182,455	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	96.14%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,265,035	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$275	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Norwood Village		
Unit Code:	072/060/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$171,000		
Equalized Assessed Valuation:	\$3,256,700		
Population:	473		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$20,754		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$192,656	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$407	\$535	\$362
Revenue Collected During FY 02:	\$83,899	\$186,062	\$102,198
Expenditures During FY 02:	\$82,707	\$183,815	\$97,422
Per Capita Revenue:	\$177	\$427	\$244
Per Capita Expenditures:	\$175	\$437	\$237
Revenues over (under) Expenditures:	\$1,192	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	234.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$193,848	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$410	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$456	\$17,420	\$
Total Unreserved Funds:	\$193,392	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,408,357	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,771	\$748	\$450
Revenue Collected During FY 02:	\$7,211,808	\$1,992,761	\$868,110
Expenditures During FY 02:	\$8,036,973	\$1,816,260	\$808,353
Per Capita Revenue:	\$829	\$336	\$221
Per Capita Expenditures:	\$924	\$316	\$214
Operating Income (loss):	-\$825,165	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	179.99%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$14,465,592	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,662	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Oak Forest City	
Unit Code:	016/405/30	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$14,038,244	
Equalized Assessed Valuation:	\$331,999,942	
Population:	28,051	
Employees:		
Full Time:		144
Part Time:		123
Salaries Paid:		\$7,147,319

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,066,234	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$109	\$344	\$277
Revenue Collected During FY 02:	\$10,933,775	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$11,328,788	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$390	\$692	\$666
Per Capita Expenditures:	\$404	\$673	\$643
Revenues over (under) Expenditures:	-\$395,013	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	24.45%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$2,769,528	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$99	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,700	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$2,767,828	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,756,098	\$49,427,626	\$27,788,911
Per Capita Debt:	\$419	\$941	\$684
General Obligation Debt over EAV:	3.23%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,915,805	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$211	\$561	\$398
Revenue Collected During FY 02:	\$3,879,194	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,371,277	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$138	\$245	\$192
Per Capita Expenditures:	\$156	\$227	\$189
Operating Income (loss):	-\$492,083	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	119.41%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$5,219,722	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$186	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$649,733	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,040	\$535	\$362
Revenue Collected During FY 02:	\$160,889	\$186,062	\$102,198
Expenditures During FY 02:	\$49,213	\$183,815	\$97,422
Per Capita Revenue:	\$257	\$427	\$244
Per Capita Expenditures:	\$79	\$437	\$237
Revenues over (under) Expenditures:	\$111,676	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1383.77%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$680,994	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,090	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$547,122	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Oak Lawn Village		
Unit Code:	016/410/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$76,729,554		
Equalized Assessed Valuation:	\$848,966,025		
Population:	55,245		
Employees:			
Full Time:			404
Part Time:			83
Salaries Paid:			\$23,624,233

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,453,619	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$244	\$344	\$277
Revenue Collected During FY 02:	\$36,581,688	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$41,099,295	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$662	\$692	\$666
Per Capita Expenditures:	\$744	\$673	\$643
Revenues over (under) Expenditures:	-\$4,517,607	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	29.45%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$12,103,979	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$219	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,103,979	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$49,337,928	\$49,427,626	\$27,788,911
Per Capita Debt:	\$893	\$941	\$684
General Obligation Debt over EAV:	4.45%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,450,471	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$280	\$561	\$398
Revenue Collected During FY 02:	\$24,278,102	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$22,745,540	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$439	\$245	\$192
Per Capita Expenditures:	\$412	\$227	\$189
Operating Income (loss):	\$1,532,562	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	71.18%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$16,189,627	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$293	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Oak Park Village		
Unit Code:	016/415/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$140,961,383		
Equalized Assessed Valuation:	\$2,355,461,802		
Population:	52,524		
Employees:			
Full Time:	409		
Part Time:	55		
Salaries Paid:	\$23,013,065		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$27,069,426	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$515	\$344	\$277
Revenue Collected During FY 02:	\$46,984,449	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$43,990,201	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$895	\$692	\$666
Per Capita Expenditures:	\$838	\$673	\$643
Revenues over (under) Expenditures:	\$2,994,248	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	75.42%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$33,175,764	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$632	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,334,319	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$18,841,445	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$62,565,418	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,191	\$941	\$684
General Obligation Debt over EAV:	1.87%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$36,422,714	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$693	\$561	\$398
Revenue Collected During FY 02:	\$13,048,672	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$13,086,117	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$248	\$245	\$192
Per Capita Expenditures:	\$249	\$227	\$189
Operating Income (loss):	-\$37,445	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	258.61%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$33,841,398	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$644	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Oakbrook Terrace City		
Unit Code:	022/090/30	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,428,111		
Equalized Assessed Valuation:	\$285,013,220		
Population:	2,300		
Employees:			
Full Time:			39
Part Time:			5
Salaries Paid:			\$2,252,825

Blended Component Units
Number Submitted = 1
Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,036,572	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,755	\$415	\$310
Revenue Collected During FY 02:	\$4,218,693	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,172,779	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,834	\$561	\$459
Per Capita Expenditures:	\$2,249	\$555	\$467
Revenues over (under) Expenditures:	-\$954,086	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	59.59%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,082,486	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,340	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205,572	\$410,131	\$16,436
Total Unreserved Funds:	\$2,876,914	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,169,662	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,682	\$801	\$376
General Obligation Debt over EAV:	2.05%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,049,968	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$457	\$748	\$450
Revenue Collected During FY 02:	\$993,542	\$1,992,761	\$868,110
Expenditures During FY 02:	\$719,283	\$1,816,260	\$808,353
Per Capita Revenue:	\$432	\$336	\$221
Per Capita Expenditures:	\$313	\$316	\$214
Operating Income (loss):	\$274,259	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	184.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,324,227	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$576	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$72,856	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$344	\$535	\$362
Revenue Collected During FY 02:	\$44,305	\$186,062	\$102,198
Expenditures During FY 02:	\$35,826	\$183,815	\$97,422
Per Capita Revenue:	\$209	\$427	\$244
Per Capita Expenditures:	\$169	\$437	\$237
Revenues over (under) Expenditures:	\$8,479	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	227.03%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$81,335	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$384	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,793	\$17,420	\$
Total Unreserved Funds:	\$75,749	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Oakford Village		
Unit Code:	065/020/32	County:	MENARD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$1,257,803		
Equalized Assessed Valuation:	\$1,594,512		
Population:	309		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$15,645		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$137,351	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$445	\$535	\$362
Revenue Collected During FY 02:	\$54,020	\$186,062	\$102,198
Expenditures During FY 02:	\$47,073	\$183,815	\$97,422
Per Capita Revenue:	\$175	\$427	\$244
Per Capita Expenditures:	\$152	\$437	\$237
Revenues over (under) Expenditures:	\$6,947	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	306.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$144,298	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$467	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,190	\$375,341	\$28,000
Per Capita Debt:	\$59	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$3,975	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$13	\$1,168	\$258
Revenue Collected During FY 02:	\$78,502	\$159,875	\$62,672
Expenditures During FY 02:	\$22,653	\$155,104	\$60,231
Per Capita Revenue:	\$254	\$397	\$151
Per Capita Expenditures:	\$73	\$399	\$160
Operating Income (loss):	\$55,849	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-2.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$545	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$2	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Oakland City		
Unit Code:	015/035/30	County:	COLES
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,219,528		
Equalized Assessed Valuation:	\$5,978,554		
Population:	996		
Employees:			
Full Time:	6		
Part Time:	5		
Salaries Paid:	\$163,333		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$568,090	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$570	\$535	\$362
Revenue Collected During FY 02:	\$458,592	\$186,062	\$102,198
Expenditures During FY 02:	\$483,366	\$183,815	\$97,422
Per Capita Revenue:	\$460	\$427	\$244
Per Capita Expenditures:	\$485	\$437	\$237
Revenues over (under) Expenditures:	-\$24,774	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	112.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$543,767	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$546	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,005	\$17,420	\$
Total Unreserved Funds:	\$397,761	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$651,000	\$375,341	\$28,000
Per Capita Debt:	\$654	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,253,520	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,259	\$1,168	\$258
Revenue Collected During FY 02:	\$288,213	\$159,875	\$62,672
Expenditures During FY 02:	\$293,059	\$155,104	\$60,231
Per Capita Revenue:	\$289	\$397	\$151
Per Capita Expenditures:	\$294	\$399	\$160
Operating Income (loss):	-\$4,846	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	440.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,292,224	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,297	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Oakwood Village		
Unit Code:	092/070/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$890,460		
Equalized Assessed Valuation:	\$8,775,896		
Population:	1,305		
Employees:			
Full Time:	7		
Part Time:	10		
Salaries Paid:	\$325,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$656,034	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$503	\$415	\$310
Revenue Collected During FY 02:	\$502,357	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$457,893	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$385	\$561	\$459
Per Capita Expenditures:	\$351	\$555	\$467
Revenues over (under) Expenditures:	\$44,464	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	148.37%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$679,380	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$521	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,585	\$410,131	\$16,436
Total Unreserved Funds:	\$623,795	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$750,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$575	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$436,980	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$335	\$748	\$450
Revenue Collected During FY 02:	\$547,659	\$1,992,761	\$868,110
Expenditures During FY 02:	\$293,452	\$1,816,260	\$808,353
Per Capita Revenue:	\$420	\$336	\$221
Per Capita Expenditures:	\$225	\$316	\$214
Operating Income (loss):	\$254,207	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	242.73%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$712,305	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$546	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Oakwood Hills Village		
Unit Code:	063/090/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,723,610		
Equalized Assessed Valuation:	\$43,444,909		
Population:	2,015		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$232,475		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$667,756	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$331	\$415	\$310
Revenue Collected During FY 02:	\$699,015	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$768,716	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$347	\$561	\$459
Per Capita Expenditures:	\$381	\$555	\$467
Revenues over (under) Expenditures:	-\$69,701	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	77.80%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$598,055	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$297	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$598,055	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$294,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$146	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oblong Village**

Unit Code: **017/020/32** County: **CRAWFORD**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,847,416**

Equalized Assessed Valuation: **\$8,123,546**

Population: **1,600**

Employees:

Full Time: **6**

Part Time: **10**

Salaries Paid: **\$276,167**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$934,661	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$584	\$415	\$310
Revenue Collected During FY 02:	\$441,347	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$505,861	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$276	\$561	\$459
Per Capita Expenditures:	\$316	\$555	\$467
Revenues over (under) Expenditures:	-\$64,514	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	172.01%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$870,147	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$544	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,098	\$410,131	\$16,436
Total Unreserved Funds:	\$853,049	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$100,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$63	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,006,064	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,254	\$748	\$450
Revenue Collected During FY 02:	\$452,619	\$1,992,761	\$868,110
Expenditures During FY 02:	\$429,035	\$1,816,260	\$808,353
Per Capita Revenue:	\$283	\$336	\$221
Per Capita Expenditures:	\$268	\$316	\$214
Operating Income (loss):	\$23,584	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	547.19%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,347,648	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,467	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$101,569	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$503	\$535	\$362
Revenue Collected During FY 02:	\$42,573	\$186,062	\$102,198
Expenditures During FY 02:	\$56,106	\$183,815	\$97,422
Per Capita Revenue:	\$211	\$427	\$244
Per Capita Expenditures:	\$278	\$437	\$237
Revenues over (under) Expenditures:	-\$13,533	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	156.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$88,036	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$436	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$88,036	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$851,211	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$826	\$748	\$450
Revenue Collected During FY 02:	\$155,299	\$1,992,761	\$868,110
Expenditures During FY 02:	\$226,121	\$1,816,260	\$808,353
Per Capita Revenue:	\$151	\$336	\$221
Per Capita Expenditures:	\$220	\$316	\$214
Operating Income (loss):	-\$70,822	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-402.72%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$910,635	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$884	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Odin Village		
Unit Code:	058/045/32	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$715,500		
Equalized Assessed Valuation:	\$4,272,260		
Population:	1,150		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$118,139		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$35,942	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$31	\$415	\$310
Revenue Collected During FY 02:	\$202,586	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$179,055	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$176	\$561	\$459
Per Capita Expenditures:	\$156	\$555	\$467
Revenues over (under) Expenditures:	\$23,531	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	43.77%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$78,373	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$68	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,381	\$410,131	\$16,436
Total Unreserved Funds:	\$21,992	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$736,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$640	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$104,213	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$91	\$748	\$450
Revenue Collected During FY 02:	\$484,056	\$1,992,761	\$868,110
Expenditures During FY 02:	\$528,764	\$1,816,260	\$808,353
Per Capita Revenue:	\$421	\$336	\$221
Per Capita Expenditures:	\$460	\$316	\$214
Operating Income (loss):	-\$44,708	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-28.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$148,921	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$129	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	O'Fallon City		
Unit Code:	088/110/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$32,084,199		
Equalized Assessed Valuation:	\$304,306,156		
Population:	21,910		
Employees:			
Full Time:	140		
Part Time:	157		
Salaries Paid:	\$6,167,420		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,101,120	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$187	\$415	\$310
Revenue Collected During FY 02:	\$12,872,461	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$12,297,277	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$588	\$561	\$459
Per Capita Expenditures:	\$561	\$555	\$467
Revenues over (under) Expenditures:	\$575,184	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.98%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,916,281	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$224	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,935,676	\$410,131	\$16,436
Total Unreserved Funds:	\$1,980,605	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,435,164	\$4,978,512	\$1,280,410
Per Capita Debt:	\$750	\$801	\$376
General Obligation Debt over EAV:	2.78%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$17,556,257	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$801	\$748	\$450
Revenue Collected During FY 02:	\$6,857,914	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,395,015	\$1,816,260	\$808,353
Per Capita Revenue:	\$313	\$336	\$221
Per Capita Expenditures:	\$292	\$316	\$214
Operating Income (loss):	\$462,899	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	281.77%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$18,019,156	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$822	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ogden Village		
Unit Code:	010/065/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,571		
Equalized Assessed Valuation:	\$7,325,610		
Population:	743		
Employees:			
Full Time:	2		
Part Time:	34		
Salaries Paid:	\$122,059		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$214,214	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$288	\$535	\$362
Revenue Collected During FY 02:	\$239,483	\$186,062	\$102,198
Expenditures During FY 02:	\$252,873	\$183,815	\$97,422
Per Capita Revenue:	\$322	\$427	\$244
Per Capita Expenditures:	\$340	\$437	\$237
Revenues over (under) Expenditures:	-\$13,390	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	76.77%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$194,132	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$261	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$194,132	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$38,000	\$375,341	\$28,000
Per Capita Debt:	\$51	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,357,790	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,173	\$1,168	\$258
Revenue Collected During FY 02:	\$81,370	\$159,875	\$62,672
Expenditures During FY 02:	\$88,782	\$155,104	\$60,231
Per Capita Revenue:	\$110	\$397	\$151
Per Capita Expenditures:	\$119	\$399	\$160
Operating Income (loss):	-\$7,412	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	2654.90%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,357,070	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,172	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,232,567	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$338	\$748	\$450
Revenue Collected During FY 02:	\$6,462,407	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,207,196	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,772	\$336	\$221
Per Capita Expenditures:	\$1,702	\$316	\$214
Operating Income (loss):	\$255,211	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	13.47%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$836,157	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$229	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ohio Village		
Unit Code:	006/085/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$714,349		
Equalized Assessed Valuation:	\$2,390,890		
Population:	540		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$49,580		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,597	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$286	\$535	\$362
Revenue Collected During FY 02:	\$253,316	\$186,062	\$102,198
Expenditures During FY 02:	\$293,300	\$183,815	\$97,422
Per Capita Revenue:	\$469	\$427	\$244
Per Capita Expenditures:	\$543	\$437	\$237
Revenues over (under) Expenditures:	-\$39,984	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	38.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$112,613	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$209	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,890	\$17,420	\$
Total Unreserved Funds:	\$102,723	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$266,326	\$375,341	\$28,000
Per Capita Debt:	\$493	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$658,687	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,220	\$1,168	\$258
Revenue Collected During FY 02:	\$65,755	\$159,875	\$62,672
Expenditures During FY 02:	\$76,241	\$155,104	\$60,231
Per Capita Revenue:	\$122	\$397	\$151
Per Capita Expenditures:	\$141	\$399	\$160
Operating Income (loss):	-\$10,486	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	850.20%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$648,201	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,200	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ohlman Village		
Unit Code:	068/065/32	County:	MONTGOME
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,010,308		
Equalized Assessed Valuation:	\$590,547		
Population:	177		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$6,325		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$42,874	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$242	\$535	\$362
Revenue Collected During FY 02:	\$20,226	\$186,062	\$102,198
Expenditures During FY 02:	\$25,031	\$183,815	\$97,422
Per Capita Revenue:	\$114	\$427	\$244
Per Capita Expenditures:	\$141	\$437	\$237
Revenues over (under) Expenditures:	-\$4,805	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	383.85%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$96,081	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$543	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$96,081	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$20,000	\$375,341	\$28,000
Per Capita Debt:	\$113	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$194,523	\$159,875	\$62,672
Expenditures During FY 02:	\$20,388	\$155,104	\$60,231
Per Capita Revenue:	\$1,099	\$397	\$151
Per Capita Expenditures:	\$115	\$399	\$160
Operating Income (loss):	\$174,135	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	854.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$174,135	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$984	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Okawville Village		
Unit Code:	095/045/32	County:	WASHINGTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$653,200		
Equalized Assessed Valuation:	\$13,864,924		
Population:	1,355		
Employees:			
Full Time:	7		
Part Time:	24		
Salaries Paid:	\$254,036		

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 02:	\$275,555	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$203	\$415	\$310
Revenue Collected During FY 02:	\$661,882	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$689,728	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$488	\$561	\$459
Per Capita Expenditures:	\$509	\$555	\$467
Revenues over (under) Expenditures:	-\$27,846	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.91%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$247,709	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$183	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$247,709	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$913,173	\$4,978,512	\$1,280,410
Per Capita Debt:	\$674	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,066,369	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$787	\$748	\$450
Revenue Collected During FY 02:	\$420,981	\$1,992,761	\$868,110
Expenditures During FY 02:	\$385,718	\$1,816,260	\$808,353
Per Capita Revenue:	\$311	\$336	\$221
Per Capita Expenditures:	\$285	\$316	\$214
Operating Income (loss):	\$35,263	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	285.61%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,101,632	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$813	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Old Mill Creek Village		
Unit Code:	049/145/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,235		
Equalized Assessed Valuation:	\$6,207,645		
Population:	150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,405		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$191,131	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,274	\$535	\$362
Revenue Collected During FY 02:	\$95,487	\$186,062	\$102,198
Expenditures During FY 02:	\$69,400	\$183,815	\$97,422
Per Capita Revenue:	\$637	\$427	\$244
Per Capita Expenditures:	\$463	\$437	\$237
Revenues over (under) Expenditures:	\$26,087	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	312.99%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$217,218	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,448	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,424	\$17,420	\$
Total Unreserved Funds:	\$198,794	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$39,276	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$371	\$535	\$362
Revenue Collected During FY 02:	\$18,654	\$186,062	\$102,198
Expenditures During FY 02:	\$12,139	\$183,815	\$97,422
Per Capita Revenue:	\$176	\$427	\$244
Per Capita Expenditures:	\$115	\$437	\$237
Revenues over (under) Expenditures:	\$6,515	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	377.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$45,791	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$432	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$97,509	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Old Shawneetown Village		
Unit Code:	030/025/32	County:	GALLATIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$1,777,394		
Population:	356		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$50,582		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$71,370	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$200	\$535	\$362
Revenue Collected During FY 02:	\$102,198	\$186,062	\$102,198
Expenditures During FY 02:	\$105,612	\$183,815	\$97,422
Per Capita Revenue:	\$287	\$427	\$244
Per Capita Expenditures:	\$297	\$437	\$237
Revenues over (under) Expenditures:	-\$3,414	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	64.34%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$67,956	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$191	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$67,956	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$12,476	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$35	\$1,168	\$258
Revenue Collected During FY 02:	\$24,745	\$159,875	\$62,672
Expenditures During FY 02:	\$42,412	\$155,104	\$60,231
Per Capita Revenue:	\$70	\$397	\$151
Per Capita Expenditures:	\$119	\$399	\$160
Operating Income (loss):	-\$17,667	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-28.63%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$12,143	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$34	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Olmsted Village		
Unit Code:	077/035/32	County:	PULASKI
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$440,900		
Equalized Assessed Valuation:	\$1,146,606		
Population:	299		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$65,361		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$115,769	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$387	\$535	\$362
Revenue Collected During FY 02:	\$149,557	\$186,062	\$102,198
Expenditures During FY 02:	\$159,365	\$183,815	\$97,422
Per Capita Revenue:	\$500	\$427	\$244
Per Capita Expenditures:	\$533	\$437	\$237
Revenues over (under) Expenditures:	-\$9,808	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	66.49%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$105,961	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$354	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$105,961	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$216,027	\$375,341	\$28,000
Per Capita Debt:	\$722	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$105,421	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$353	\$1,168	\$258
Revenue Collected During FY 02:	\$84,312	\$159,875	\$62,672
Expenditures During FY 02:	\$109,933	\$155,104	\$60,231
Per Capita Revenue:	\$282	\$397	\$151
Per Capita Expenditures:	\$368	\$399	\$160
Operating Income (loss):	-\$25,621	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	72.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$79,800	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$267	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Olney City	
Unit Code:	080/025/30	County: RICHLAND
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,942,572	
Equalized Assessed Valuation:	\$73,686,009	
Population:	8,631	
Employees:		
Full Time:	69	
Part Time:	107	
Salaries Paid:	\$2,824,336	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,252,499	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$609	\$415	\$310
Revenue Collected During FY 02:	\$5,788,476	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,865,179	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$671	\$561	\$459
Per Capita Expenditures:	\$564	\$555	\$467
Revenues over (under) Expenditures:	\$923,297	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	124.80%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,071,665	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$703	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,160	\$410,131	\$16,436
Total Unreserved Funds:	\$6,067,505	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,357,518	\$4,978,512	\$1,280,410
Per Capita Debt:	\$389	\$801	\$376
General Obligation Debt over EAV:	1.15%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,540,370	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$178	\$748	\$450
Revenue Collected During FY 02:	\$1,740,750	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,282,126	\$1,816,260	\$808,353
Per Capita Revenue:	\$202	\$336	\$221
Per Capita Expenditures:	\$264	\$316	\$214
Operating Income (loss):	-\$541,376	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	52.02%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,187,125	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$138	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Olympia Fields Village		
Unit Code:	016/420/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,813,815		
Equalized Assessed Valuation:	\$138,483,179		
Population:	4,732		
Employees:			
Full Time:			29
Part Time:			9
Salaries Paid:			\$1,431,627

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,660,785	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$562	\$415	\$310
Revenue Collected During FY 02:	\$2,971,573	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,915,072	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$628	\$561	\$459
Per Capita Expenditures:	\$616	\$555	\$467
Revenues over (under) Expenditures:	\$56,501	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	93.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,717,286	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$574	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,717,286	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,940,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$410	\$801	\$376
General Obligation Debt over EAV:	1.40%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,275,025	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$903	\$748	\$450
Revenue Collected During FY 02:	\$1,570,421	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,149,660	\$1,816,260	\$808,353
Per Capita Revenue:	\$332	\$336	\$221
Per Capita Expenditures:	\$243	\$316	\$214
Operating Income (loss):	\$420,761	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	408.45%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,695,786	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$992	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Omaha Village		
Unit Code:	030/030/32	County:	GALLATIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,480		
Equalized Assessed Valuation:	\$930,983		
Population:	275		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$44,688		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$290,914	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,058	\$535	\$362
Revenue Collected During FY 02:	\$100,511	\$186,062	\$102,198
Expenditures During FY 02:	\$85,647	\$183,815	\$97,422
Per Capita Revenue:	\$365	\$427	\$244
Per Capita Expenditures:	\$311	\$437	\$237
Revenues over (under) Expenditures:	\$14,864	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	357.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$305,778	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,112	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$305,778	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$105,898	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$385	\$1,168	\$258
Revenue Collected During FY 02:	\$44,947	\$159,875	\$62,672
Expenditures During FY 02:	\$51,112	\$155,104	\$60,231
Per Capita Revenue:	\$163	\$397	\$151
Per Capita Expenditures:	\$186	\$399	\$160
Operating Income (loss):	-\$6,165	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	195.13%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$99,733	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$363	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Onarga Village		
Unit Code:	038/085/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,850,000		
Equalized Assessed Valuation:	\$8,396,785		
Population:	1,281		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$193,439		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$183,745	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$143	\$415	\$310
Revenue Collected During FY 02:	\$581,320	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$548,090	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$454	\$561	\$459
Per Capita Expenditures:	\$428	\$555	\$467
Revenues over (under) Expenditures:	\$33,230	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	48.36%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$265,034	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$207	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,394	\$410,131	\$16,436
Total Unreserved Funds:	\$250,640	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$74,200	\$4,978,512	\$1,280,410
Per Capita Debt:	\$58	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$399,039	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$312	\$748	\$450
Revenue Collected During FY 02:	\$163,309	\$1,992,761	\$868,110
Expenditures During FY 02:	\$120,841	\$1,816,260	\$808,353
Per Capita Revenue:	\$127	\$336	\$221
Per Capita Expenditures:	\$94	\$316	\$214
Operating Income (loss):	\$42,468	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	365.36%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$441,507	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$345	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Oneida City		
Unit Code:	048/045/30	County:	KNOX
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$664,650		
Equalized Assessed Valuation:	\$5,140,104		
Population:	765		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$38,193		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$189,574	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$248	\$535	\$362
Revenue Collected During FY 02:	\$163,194	\$186,062	\$102,198
Expenditures During FY 02:	\$162,758	\$183,815	\$97,422
Per Capita Revenue:	\$213	\$427	\$244
Per Capita Expenditures:	\$213	\$437	\$237
Revenues over (under) Expenditures:	\$436	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	117.21%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$190,766	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$249	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,500	\$17,420	\$
Total Unreserved Funds:	\$125,266	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$251,899	\$375,341	\$28,000
Per Capita Debt:	\$329	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$302,704	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$396	\$1,168	\$258
Revenue Collected During FY 02:	\$114,282	\$159,875	\$62,672
Expenditures During FY 02:	\$115,649	\$155,104	\$60,231
Per Capita Revenue:	\$149	\$397	\$151
Per Capita Expenditures:	\$151	\$399	\$160
Operating Income (loss):	-\$1,367	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	259.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$300,581	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$393	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$287,321	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$187	\$748	\$450
Revenue Collected During FY 02:	\$118,357	\$1,992,761	\$868,110
Expenditures During FY 02:	\$96,897	\$1,816,260	\$808,353
Per Capita Revenue:	\$77	\$336	\$221
Per Capita Expenditures:	\$63	\$316	\$214
Operating Income (loss):	\$21,460	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	318.67%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$308,781	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$201	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Orangeville Village		
Unit Code:	089/040/32	County:	STEPHENSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$974,512		
Equalized Assessed Valuation:	\$3,092,165		
Population:	750		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$71,239		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$387,340	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$516	\$535	\$362
Revenue Collected During FY 02:	\$150,096	\$186,062	\$102,198
Expenditures During FY 02:	\$168,500	\$183,815	\$97,422
Per Capita Revenue:	\$200	\$427	\$244
Per Capita Expenditures:	\$225	\$437	\$237
Revenues over (under) Expenditures:	-\$18,404	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	218.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$368,936	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$492	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$602	\$17,420	\$
Total Unreserved Funds:	\$368,334	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$956,210	\$375,341	\$28,000
Per Capita Debt:	\$1,275	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$345,860	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$461	\$1,168	\$258
Revenue Collected During FY 02:	\$127,448	\$159,875	\$62,672
Expenditures During FY 02:	\$175,213	\$155,104	\$60,231
Per Capita Revenue:	\$170	\$397	\$151
Per Capita Expenditures:	\$234	\$399	\$160
Operating Income (loss):	-\$47,765	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	184.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$323,992	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$432	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Oreana Village		
Unit Code:	055/055/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$577,100		
Equalized Assessed Valuation:	\$6,775,540		
Population:	847		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$81,258		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$579,382	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$684	\$535	\$362
Revenue Collected During FY 02:	\$205,910	\$186,062	\$102,198
Expenditures During FY 02:	\$225,584	\$183,815	\$97,422
Per Capita Revenue:	\$243	\$427	\$244
Per Capita Expenditures:	\$266	\$437	\$237
Revenues over (under) Expenditures:	-\$19,674	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	248.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$559,708	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$661	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$559,710	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$431,995	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$510	\$1,168	\$258
Revenue Collected During FY 02:	\$109,707	\$159,875	\$62,672
Expenditures During FY 02:	\$115,395	\$155,104	\$60,231
Per Capita Revenue:	\$130	\$397	\$151
Per Capita Expenditures:	\$136	\$399	\$160
Operating Income (loss):	-\$5,688	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	369.43%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$426,307	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$503	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Oregon City		
Unit Code:	071/045/30	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,195,227		
Equalized Assessed Valuation:	\$41,371,522		
Population:	3,891		
Employees:			
Full Time:	17		
Part Time:	33		
Salaries Paid:	\$577,057		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,100,019	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$540	\$415	\$310
Revenue Collected During FY 02:	\$1,770,563	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,507,248	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$455	\$561	\$459
Per Capita Expenditures:	\$387	\$555	\$467
Revenues over (under) Expenditures:	\$263,315	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	162.53%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,449,695	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$630	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,449,695	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,357,766	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,120	\$801	\$376
General Obligation Debt over EAV:	10.01%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$370,657	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$95	\$748	\$450
Revenue Collected During FY 02:	\$974,485	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,840,503	\$1,816,260	\$808,353
Per Capita Revenue:	\$250	\$336	\$221
Per Capita Expenditures:	\$987	\$316	\$214
Operating Income (loss):	-\$2,866,018	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-87.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$3,345,036	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$860	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Orion Village	
Unit Code:	037/075/32	County: HENRY
Fiscal Year End:	4/30/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$6,742,700	
Equalized Assessed Valuation:	\$21,049,941	
Population:	1,810	
Employees:		
Full Time:		4
Part Time:		5
Salaries Paid:		\$201,511

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$537,600	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$297	\$415	\$310
Revenue Collected During FY 02:	\$679,394	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$687,992	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$375	\$561	\$459
Per Capita Expenditures:	\$380	\$555	\$467
Revenues over (under) Expenditures:	-\$8,598	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	76.89%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$529,002	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$292	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$529,002	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,693,159	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,488	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,193,229	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$659	\$748	\$450
Revenue Collected During FY 02:	\$510,793	\$1,992,761	\$868,110
Expenditures During FY 02:	\$324,626	\$1,816,260	\$808,353
Per Capita Revenue:	\$282	\$336	\$221
Per Capita Expenditures:	\$179	\$316	\$214
Operating Income (loss):	\$186,167	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	424.92%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,379,396	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$762	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Orland Hills Village		
Unit Code:	016/590/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,504,963		
Equalized Assessed Valuation:	\$80,532,326		
Population:	6,779		
Employees:			
Full Time:	31		
Part Time:	35		
Salaries Paid:	\$2,573,147		

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 02:	\$1,903,400	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$281	\$415	\$310
Revenue Collected During FY 02:	\$4,324,546	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,866,692	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$638	\$561	\$459
Per Capita Expenditures:	\$718	\$555	\$467
Revenues over (under) Expenditures:	-\$542,146	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	28.70%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,396,952	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$206	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,326	\$410,131	\$16,436
Total Unreserved Funds:	\$1,386,626	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,730,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,140	\$801	\$376
General Obligation Debt over EAV:	9.60%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Orland Park Village		
Unit Code:	016/425/32	County:	COOK
Fiscal Year End:	9/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$103,533,331		
Equalized Assessed Valuation:	\$1,324,498,770		
Population:	51,077		
Employees:			
Full Time:		278	
Part Time:		396	
Salaries Paid:	\$18,342,976		

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 02:	\$13,760,997	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$269	\$344	\$277
Revenue Collected During FY 02:	\$43,367,312	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$35,542,990	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$849	\$692	\$666
Per Capita Expenditures:	\$696	\$673	\$643
Revenues over (under) Expenditures:	\$7,824,322	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	49.91%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$17,738,068	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$347	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,972,858	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$15,765,210	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$44,970,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$880	\$941	\$684
General Obligation Debt over EAV:	3.08%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$124,224,845	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$2,432	\$561	\$398
Revenue Collected During FY 02:	\$12,025,716	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$13,650,750	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$235	\$245	\$192
Per Capita Expenditures:	\$267	\$227	\$189
Operating Income (loss):	-\$1,625,034	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	916.94%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$125,169,868	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$2,451	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Oswego Village	
Unit Code:	047/025/32	County: KENDALL
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$11,447,960	
Equalized Assessed Valuation:	\$306,863,298	
Population:	13,323	
Employees:		
Full Time:		65
Part Time:		10
Salaries Paid:		\$3,250,639

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,592,559	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$120	\$415	\$310
Revenue Collected During FY 02:	\$5,944,728	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,348,572	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$446	\$561	\$459
Per Capita Expenditures:	\$477	\$555	\$467
Revenues over (under) Expenditures:	-\$403,844	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.27%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,493,258	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$187	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,493,258	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,012,331	\$4,978,512	\$1,280,410
Per Capita Debt:	\$752	\$801	\$376
General Obligation Debt over EAV:	3.26%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,392,337	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$255	\$748	\$450
Revenue Collected During FY 02:	\$5,069,553	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,775,270	\$1,816,260	\$808,353
Per Capita Revenue:	\$381	\$336	\$221
Per Capita Expenditures:	\$283	\$316	\$214
Operating Income (loss):	\$1,294,283	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	114.02%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,304,424	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$323	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Ottawa City		
Unit Code:	050/080/30	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,886,525		
Equalized Assessed Valuation:	\$249,889,563		
Population:	17,500		
Employees:			
Full Time:	133		
Part Time:	18		
Salaries Paid:	\$5,572,508		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,560,733	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$432	\$415	\$310
Revenue Collected During FY 02:	\$12,387,585	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$12,934,994	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$708	\$561	\$459
Per Capita Expenditures:	\$739	\$555	\$467
Revenues over (under) Expenditures:	-\$547,409	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,070,447	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$404	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$362,728	\$410,131	\$16,436
Total Unreserved Funds:	\$6,707,719	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,964,045	\$4,978,512	\$1,280,410
Per Capita Debt:	\$627	\$801	\$376
General Obligation Debt over EAV:	1.45%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,815,267	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$904	\$748	\$450
Revenue Collected During FY 02:	\$3,334,505	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,312,033	\$1,816,260	\$808,353
Per Capita Revenue:	\$191	\$336	\$221
Per Capita Expenditures:	\$132	\$316	\$214
Operating Income (loss):	\$1,022,472	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	729.87%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$16,874,739	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$964	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Owaneco Village		
Unit Code:	011/045/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$54,415		
Equalized Assessed Valuation:	\$1,182,297		
Population:	260		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$85,812	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$330	\$535	\$362
Revenue Collected During FY 02:	\$69,813	\$186,062	\$102,198
Expenditures During FY 02:	\$70,690	\$183,815	\$97,422
Per Capita Revenue:	\$269	\$427	\$244
Per Capita Expenditures:	\$272	\$437	\$237
Revenues over (under) Expenditures:	-\$877	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	120.15%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$84,935	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$327	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$84,935	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$45,000	\$375,341	\$28,000
Per Capita Debt:	\$173	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$30,440	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$117	\$1,168	\$258
Revenue Collected During FY 02:	\$23,943	\$159,875	\$62,672
Expenditures During FY 02:	\$30,084	\$155,104	\$60,231
Per Capita Revenue:	\$92	\$397	\$151
Per Capita Expenditures:	\$116	\$399	\$160
Operating Income (loss):	-\$6,141	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	80.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$24,299	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$93	\$1,177	\$306



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$83,891,410		
Equalized Assessed Valuation:	\$1,329,587,052		
Population:	65,479		
Employees:			
Full Time:	378		
Part Time:	65		
Salaries Paid:	\$22,789,138		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,384,521	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$235	\$344	\$277
Revenue Collected During FY 02:	\$37,133,039	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$36,509,815	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$567	\$692	\$666
Per Capita Expenditures:	\$558	\$673	\$643
Revenues over (under) Expenditures:	\$623,224	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	33.33%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$12,169,224	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$186	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,774,449	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$9,394,775	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$96,536,138	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,474	\$941	\$684
General Obligation Debt over EAV:	5.32%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,937,384	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$182	\$561	\$398
Revenue Collected During FY 02:	\$11,832,936	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$11,315,213	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$181	\$245	\$192
Per Capita Expenditures:	\$173	\$227	\$189
Operating Income (loss):	\$517,723	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	92.45%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$10,460,807	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$160	\$600	\$422



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,447,529		
Equalized Assessed Valuation:	\$6,860,953		
Population:	1,650		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$206,430		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$516,207	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$313	\$415	\$310
Revenue Collected During FY 02:	\$304,799	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$363,763	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$185	\$561	\$459
Per Capita Expenditures:	\$220	\$555	\$467
Revenues over (under) Expenditures:	-\$58,964	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	125.70%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$457,243	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$277	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,000	\$410,131	\$16,436
Total Unreserved Funds:	\$292,243	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$218,863	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$133	\$748	\$450
Revenue Collected During FY 02:	\$77,432	\$1,992,761	\$868,110
Expenditures During FY 02:	\$98,073	\$1,816,260	\$808,353
Per Capita Revenue:	\$47	\$336	\$221
Per Capita Expenditures:	\$59	\$316	\$214
Operating Income (loss):	-\$20,641	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	202.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$198,222	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$120	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,559		
Equalized Assessed Valuation:	\$1,329,063		
Population:	248		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$19,216		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$72,789	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$294	\$535	\$362
Revenue Collected During FY 02:	\$48,319	\$186,062	\$102,198
Expenditures During FY 02:	\$48,406	\$183,815	\$97,422
Per Capita Revenue:	\$195	\$427	\$244
Per Capita Expenditures:	\$195	\$437	\$237
Revenues over (under) Expenditures:	-\$87	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	150.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$72,702	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$293	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$72,702	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$15,000	\$375,341	\$28,000
Per Capita Debt:	\$60	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$71,463	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$288	\$1,168	\$258
Revenue Collected During FY 02:	\$26,506	\$159,875	\$62,672
Expenditures During FY 02:	\$33,079	\$155,104	\$60,231
Per Capita Revenue:	\$107	\$397	\$151
Per Capita Expenditures:	\$133	\$399	\$160
Operating Income (loss):	-\$6,573	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	196.17%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$64,890	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$262	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$102,586	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$140	\$1,168	\$258
Revenue Collected During FY 02:	\$334,695	\$159,875	\$62,672
Expenditures During FY 02:	\$265,166	\$155,104	\$60,231
Per Capita Revenue:	\$457	\$397	\$151
Per Capita Expenditures:	\$362	\$399	\$160
Operating Income (loss):	\$69,529	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-8.99%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$23,830	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$33	\$1,177	\$306



Fiscal Year 2002

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:	12/31/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$15,960,877	
Equalized Assessed Valuation:	\$254,585,858	
Population:	11,260	
Employees:		
Full Time:	59	
Part Time:	257	
Salaries Paid:	\$4,367,060	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,762,761	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$157	\$415	\$310
Revenue Collected During FY 02:	\$7,056,841	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,901,323	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$627	\$561	\$459
Per Capita Expenditures:	\$702	\$555	\$467
Revenues over (under) Expenditures:	-\$844,482	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	14.51%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,146,637	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$102	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,040	\$410,131	\$16,436
Total Unreserved Funds:	\$1,102,597	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,636,109	\$4,978,512	\$1,280,410
Per Capita Debt:	\$589	\$801	\$376
General Obligation Debt over EAV:	0.75%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,211,808	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$374	\$748	\$450
Revenue Collected During FY 02:	\$3,450,197	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,748,055	\$1,816,260	\$808,353
Per Capita Revenue:	\$306	\$336	\$221
Per Capita Expenditures:	\$333	\$316	\$214
Operating Income (loss):	-\$297,858	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	104.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,913,950	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$348	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,291,062		
Equalized Assessed Valuation:	\$259,860,616		
Population:	17,655		
Employees:			
Full Time:			80
Part Time:			80
Salaries Paid:			\$4,231,013

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,398,840	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$249	\$415	\$310
Revenue Collected During FY 02:	\$6,850,782	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,498,576	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$388	\$561	\$459
Per Capita Expenditures:	\$425	\$555	\$467
Revenues over (under) Expenditures:	-\$647,794	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	51.56%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,866,139	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$219	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$341,029	\$410,131	\$16,436
Total Unreserved Funds:	\$3,525,110	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,571,167	\$4,978,512	\$1,280,410
Per Capita Debt:	\$202	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$546,191	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$31	\$748	\$450
Revenue Collected During FY 02:	\$3,330,388	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,388,468	\$1,816,260	\$808,353
Per Capita Revenue:	\$189	\$336	\$221
Per Capita Expenditures:	\$192	\$316	\$214
Operating Income (loss):	-\$58,080	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-21.23%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$719,364	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$41	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,773,003		
Equalized Assessed Valuation:	\$128,872,210		
Population:	4,689		
Employees:			
Full Time:	23		
Part Time:	37		
Salaries Paid:	\$1,604,196		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,033,979	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$221	\$415	\$310
Revenue Collected During FY 02:	\$3,512,627	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,661,350	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$749	\$561	\$459
Per Capita Expenditures:	\$781	\$555	\$467
Revenues over (under) Expenditures:	-\$148,723	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	33.24%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,216,926	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$260	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,644	\$410,131	\$16,436
Total Unreserved Funds:	\$1,200,282	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,943,492	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,694	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,574,064	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$336	\$748	\$450
Revenue Collected During FY 02:	\$1,190,333	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,568,378	\$1,816,260	\$808,353
Per Capita Revenue:	\$254	\$336	\$221
Per Capita Expenditures:	\$334	\$316	\$214
Operating Income (loss):	-\$378,045	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-130.29%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$2,043,376	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$436	\$775	\$478



Fiscal Year 2002

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:	4/30/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$11,637,050	
Equalized Assessed Valuation:	\$29,165,654	
Population:	5,614	
Employees:		
Full Time:		50
Part Time:		38
Salaries Paid:		\$1,532,160

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$880,330	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$157	\$415	\$310
Revenue Collected During FY 02:	\$2,639,598	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,592,569	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$470	\$561	\$459
Per Capita Expenditures:	\$462	\$555	\$467
Revenues over (under) Expenditures:	\$47,029	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.55%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$895,714	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$160	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$895,714	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,336,548	\$4,978,512	\$1,280,410
Per Capita Debt:	\$238	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,581,980	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$460	\$748	\$450
Revenue Collected During FY 02:	\$1,138,628	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,253,837	\$1,816,260	\$808,353
Per Capita Revenue:	\$203	\$336	\$221
Per Capita Expenditures:	\$223	\$316	\$214
Operating Income (loss):	-\$115,209	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	199.26%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,498,416	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$445	\$775	\$478



Fiscal Year 2002

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:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,940		
Equalized Assessed Valuation:	\$1,014,159		
Population:	340		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$19,686		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$32,192	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$95	\$535	\$362
Revenue Collected During FY 02:	\$53,888	\$186,062	\$102,198
Expenditures During FY 02:	\$41,663	\$183,815	\$97,422
Per Capita Revenue:	\$158	\$427	\$244
Per Capita Expenditures:	\$123	\$437	\$237
Revenues over (under) Expenditures:	\$12,225	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	106.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$44,417	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$131	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$44,417	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$249,212	\$375,341	\$28,000
Per Capita Debt:	\$733	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$137,322	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$404	\$1,168	\$258
Revenue Collected During FY 02:	\$86,342	\$159,875	\$62,672
Expenditures During FY 02:	\$88,064	\$155,104	\$60,231
Per Capita Revenue:	\$254	\$397	\$151
Per Capita Expenditures:	\$259	\$399	\$160
Operating Income (loss):	-\$1,722	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	182.06%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$160,330	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$472	\$1,177	\$306



Fiscal Year 2002

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: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$**

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 02:	\$2,437	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$68	\$535	\$362
Revenue Collected During FY 02:	\$4,174	\$186,062	\$102,198
Expenditures During FY 02:	\$10,516	\$183,815	\$97,422
Per Capita Revenue:	\$116	\$427	\$244
Per Capita Expenditures:	\$292	\$437	\$237
Revenues over (under) Expenditures:	-\$6,342	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	19.92%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$2,095	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$58	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Papineau Village		
Unit Code:	038/090/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,950		
Equalized Assessed Valuation:	\$		
Population:	179		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$2,641		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$5,499	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	-\$31	\$535	\$362
Revenue Collected During FY 02:	\$35,256	\$186,062	\$102,198
Expenditures During FY 02:	\$11,542	\$183,815	\$97,422
Per Capita Revenue:	\$197	\$427	\$244
Per Capita Expenditures:	\$64	\$437	\$237
Revenues over (under) Expenditures:	\$23,714	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	157.81%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$18,215	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$102	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$18,215	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,201,672	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,344	\$748	\$450
Revenue Collected During FY 02:	\$2,870,749	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,622,786	\$1,816,260	\$808,353
Per Capita Revenue:	\$316	\$336	\$221
Per Capita Expenditures:	\$289	\$316	\$214
Operating Income (loss):	\$247,963	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	477.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$12,513,165	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,379	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,336,000		
Equalized Assessed Valuation:	\$43,133,291		
Population:	6,600		
Employees:			
Full Time:	13		
Part Time:	21		
Salaries Paid:	\$595,944		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$397,301	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$60	\$415	\$310
Revenue Collected During FY 02:	\$1,741,096	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,758,576	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$264	\$561	\$459
Per Capita Expenditures:	\$266	\$555	\$467
Revenues over (under) Expenditures:	-\$17,480	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	21.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$379,821	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$58	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$379,821	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$29,114	\$4,978,512	\$1,280,410
Per Capita Debt:	\$4	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$388,568	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$59	\$748	\$450
Revenue Collected During FY 02:	\$861,882	\$1,992,761	\$868,110
Expenditures During FY 02:	\$795,086	\$1,816,260	\$808,353
Per Capita Revenue:	\$131	\$336	\$221
Per Capita Expenditures:	\$120	\$316	\$214
Operating Income (loss):	\$66,796	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	57.27%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$455,364	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$69	\$775	\$478



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,423,945		
Equalized Assessed Valuation:	\$148,598,080		
Population:	23,462		
Employees:			
Full Time:			169
Part Time:			203
Salaries Paid:			\$9,058,093

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,881,848	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$336	\$415	\$310
Revenue Collected During FY 02:	\$16,018,797	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,904,813	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$683	\$561	\$459
Per Capita Expenditures:	\$678	\$555	\$467
Revenues over (under) Expenditures:	\$113,984	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	47.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,490,548	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$319	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,054,744	\$410,131	\$16,436
Total Unreserved Funds:	\$6,435,804	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,458,902	\$4,978,512	\$1,280,410
Per Capita Debt:	\$702	\$801	\$376
General Obligation Debt over EAV:	10.94%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,095,850	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$302	\$748	\$450
Revenue Collected During FY 02:	\$7,381,207	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,252,094	\$1,816,260	\$808,353
Per Capita Revenue:	\$315	\$336	\$221
Per Capita Expenditures:	\$309	\$316	\$214
Operating Income (loss):	\$129,113	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	109.77%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,960,882	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$339	\$775	\$478



Fiscal Year 2002

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: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,861,300**

Equalized Assessed Valuation: **\$1,136,792,040**

Population: **37,775**

Employees:

Full Time:	238
Part Time:	154
Salaries Paid:	\$15,038,519

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,165,053	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$375	\$344	\$277
Revenue Collected During FY 02:	\$28,637,622	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$30,493,976	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$758	\$692	\$666
Per Capita Expenditures:	\$807	\$673	\$643
Revenues over (under) Expenditures:	-\$1,856,354	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	42.67%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$13,011,021	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$344	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$566,450	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,444,571	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,085,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$293	\$941	\$684
General Obligation Debt over EAV:	0.98%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,649,565	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$335	\$561	\$398
Revenue Collected During FY 02:	\$5,388,195	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$3,899,993	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$143	\$245	\$192
Per Capita Expenditures:	\$103	\$227	\$189
Operating Income (loss):	\$1,488,202	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	345.31%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$13,467,167	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$357	\$600	\$422



Fiscal Year 2002

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:	5/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,800		
Equalized Assessed Valuation:	\$614,601		
Population:	234		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$12,780		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$47,368	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$202	\$535	\$362
Revenue Collected During FY 02:	\$38,295	\$186,062	\$102,198
Expenditures During FY 02:	\$47,994	\$183,815	\$97,422
Per Capita Revenue:	\$164	\$427	\$244
Per Capita Expenditures:	\$205	\$437	\$237
Revenues over (under) Expenditures:	-\$9,699	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	78.49%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$37,669	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$161	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$37,669	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$347,146	\$375,341	\$28,000
Per Capita Debt:	\$1,484	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$170,782	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$730	\$1,168	\$258
Revenue Collected During FY 02:	\$80,916	\$159,875	\$62,672
Expenditures During FY 02:	\$64,155	\$155,104	\$60,231
Per Capita Revenue:	\$346	\$397	\$151
Per Capita Expenditures:	\$274	\$399	\$160
Operating Income (loss):	\$16,761	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	292.33%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$187,543	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$801	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$598,775		
Equalized Assessed Valuation:	\$2,406,374		
Population:	633		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$111,901		

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$61,186	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$97	\$535	\$362
Revenue Collected During FY 02:	\$285,362	\$186,062	\$102,198
Expenditures During FY 02:	\$292,756	\$183,815	\$97,422
Per Capita Revenue:	\$451	\$427	\$244
Per Capita Expenditures:	\$462	\$437	\$237
Revenues over (under) Expenditures:	-\$7,394	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	18.73%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$54,837	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$87	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$54,837	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$474,183	\$375,341	\$28,000
Per Capita Debt:	\$749	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$27,563	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$44	\$1,168	\$258
Revenue Collected During FY 02:	\$195,188	\$159,875	\$62,672
Expenditures During FY 02:	\$220,292	\$155,104	\$60,231
Per Capita Revenue:	\$308	\$397	\$151
Per Capita Expenditures:	\$348	\$399	\$160
Operating Income (loss):	-\$25,104	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-9.42%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$20,761	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$33	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,650		
Equalized Assessed Valuation:	\$324,197		
Population:	129		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$2,216		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,995	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$108	\$535	\$362
Revenue Collected During FY 02:	\$17,785	\$186,062	\$102,198
Expenditures During FY 02:	\$15,852	\$183,815	\$97,422
Per Capita Revenue:	\$138	\$427	\$244
Per Capita Expenditures:	\$123	\$437	\$237
Revenues over (under) Expenditures:	\$1,933	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	99.44%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$15,764	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$122	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$15,764	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$91,138	\$375,341	\$28,000
Per Capita Debt:	\$706	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$28,090	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$218	\$1,168	\$258
Revenue Collected During FY 02:	\$36,713	\$159,875	\$62,672
Expenditures During FY 02:	\$39,749	\$155,104	\$60,231
Per Capita Revenue:	\$285	\$397	\$151
Per Capita Expenditures:	\$308	\$399	\$160
Operating Income (loss):	-\$3,036	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-77.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$30,961	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$240	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$825,550		
Equalized Assessed Valuation:	\$8,854,092		
Population:	791		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$103,003		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$341,351	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$432	\$535	\$362
Revenue Collected During FY 02:	\$274,770	\$186,062	\$102,198
Expenditures During FY 02:	\$224,215	\$183,815	\$97,422
Per Capita Revenue:	\$347	\$427	\$244
Per Capita Expenditures:	\$283	\$437	\$237
Revenues over (under) Expenditures:	\$50,555	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	174.79%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$391,906	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$495	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,127	\$17,420	\$
Total Unreserved Funds:	\$355,779	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$42,671	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$54	\$1,168	\$258
Revenue Collected During FY 02:	\$159,831	\$159,875	\$62,672
Expenditures During FY 02:	\$143,747	\$155,104	\$60,231
Per Capita Revenue:	\$202	\$397	\$151
Per Capita Expenditures:	\$182	\$399	\$160
Operating Income (loss):	\$16,084	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	40.87%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$58,755	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$74	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,203,459		
Equalized Assessed Valuation:	\$23,968,049		
Population:	2,647		
Employees:			
Full Time:	20		
Part Time:	8		
Salaries Paid:	\$639,065		

Blended Component Units
Number Submitted = 1 Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$859,476	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$325	\$415	\$310
Revenue Collected During FY 02:	\$885,492	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$885,706	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$335	\$561	\$459
Per Capita Expenditures:	\$335	\$555	\$467
Revenues over (under) Expenditures:	-\$214	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	97.01%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$859,262	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$325	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,297	\$410,131	\$16,436
Total Unreserved Funds:	\$757,965	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,351,335	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,266	\$748	\$450
Revenue Collected During FY 02:	\$1,530,371	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,384,821	\$1,816,260	\$808,353
Per Capita Revenue:	\$578	\$336	\$221
Per Capita Expenditures:	\$523	\$316	\$214
Operating Income (loss):	\$145,550	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	252.52%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,496,885	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,321	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,525,936		
Equalized Assessed Valuation:	\$34,428,777		
Population:	4,525		
Employees:			
Full Time:	21		
Part Time:	38		
Salaries Paid:	\$750,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,805,275	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$399	\$415	\$310
Revenue Collected During FY 02:	\$1,833,082	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,721,907	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$405	\$561	\$459
Per Capita Expenditures:	\$381	\$555	\$467
Revenues over (under) Expenditures:	\$111,175	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	111.50%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,919,970	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$424	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,919,970	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$465,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$103	\$801	\$376
General Obligation Debt over EAV:	1.35%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,033,019	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$449	\$748	\$450
Revenue Collected During FY 02:	\$884,333	\$1,992,761	\$868,110
Expenditures During FY 02:	\$681,632	\$1,816,260	\$808,353
Per Capita Revenue:	\$195	\$336	\$221
Per Capita Expenditures:	\$151	\$316	\$214
Operating Income (loss):	\$202,701	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	313.97%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,140,093	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$473	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,475		
Equalized Assessed Valuation:	\$5,000,677		
Population:	950		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$93,235		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$262,663	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$276	\$535	\$362
Revenue Collected During FY 02:	\$189,522	\$186,062	\$102,198
Expenditures During FY 02:	\$222,656	\$183,815	\$97,422
Per Capita Revenue:	\$199	\$427	\$244
Per Capita Expenditures:	\$234	\$437	\$237
Revenues over (under) Expenditures:	-\$33,134	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	103.09%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$229,529	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$242	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$229,529	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$557,738	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$587	\$1,168	\$258
Revenue Collected During FY 02:	\$102,815	\$159,875	\$62,672
Expenditures During FY 02:	\$136,524	\$155,104	\$60,231
Per Capita Revenue:	\$108	\$397	\$151
Per Capita Expenditures:	\$144	\$399	\$160
Operating Income (loss):	-\$33,709	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	383.84%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$524,029	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$552	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,050		
Equalized Assessed Valuation:	\$340,259		
Population:	177		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$18,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$84,617	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$478	\$535	\$362
Revenue Collected During FY 02:	\$187,138	\$186,062	\$102,198
Expenditures During FY 02:	\$168,267	\$183,815	\$97,422
Per Capita Revenue:	\$1,057	\$427	\$244
Per Capita Expenditures:	\$951	\$437	\$237
Revenues over (under) Expenditures:	\$18,871	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	61.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$103,488	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$585	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$103,488	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$125,212	\$375,341	\$28,000
Per Capita Debt:	\$707	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$120,803	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$683	\$1,168	\$258
Revenue Collected During FY 02:	\$37,631	\$159,875	\$62,672
Expenditures During FY 02:	\$32,288	\$155,104	\$60,231
Per Capita Revenue:	\$213	\$397	\$151
Per Capita Expenditures:	\$182	\$399	\$160
Operating Income (loss):	\$5,343	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-357.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$115,460	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$652	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,306,200		
Equalized Assessed Valuation:	\$7,574,359		
Population:	700		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$77,037		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$673,795	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$963	\$535	\$362
Revenue Collected During FY 02:	\$525,975	\$186,062	\$102,198
Expenditures During FY 02:	\$225,651	\$183,815	\$97,422
Per Capita Revenue:	\$751	\$427	\$244
Per Capita Expenditures:	\$322	\$437	\$237
Revenues over (under) Expenditures:	\$300,324	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	327.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$738,158	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,055	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$738,158	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$513,252	\$375,341	\$28,000
Per Capita Debt:	\$733	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$412,199	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$589	\$1,168	\$258
Revenue Collected During FY 02:	\$118,254	\$159,875	\$62,672
Expenditures During FY 02:	\$127,777	\$155,104	\$60,231
Per Capita Revenue:	\$169	\$397	\$151
Per Capita Expenditures:	\$183	\$399	\$160
Operating Income (loss):	-\$9,523	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	315.14%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$402,676	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$575	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Pecatonica Village		
Unit Code:	101/030/32	County:	WINNEBAGO
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,480,800		
Equalized Assessed Valuation:	\$22,648,630		
Population:	1,997		
Employees:			
Full Time:			4
Part Time:			27
Salaries Paid:			\$156,578

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$766,288	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$384	\$415	\$310
Revenue Collected During FY 02:	\$651,468	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$819,653	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$326	\$561	\$459
Per Capita Expenditures:	\$410	\$555	\$467
Revenues over (under) Expenditures:	-\$168,185	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	95.52%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$782,909	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$392	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,683	\$410,131	\$16,436
Total Unreserved Funds:	\$780,226	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,645,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$824	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,232,171	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$617	\$748	\$450
Revenue Collected During FY 02:	\$867,621	\$1,992,761	\$868,110
Expenditures During FY 02:	\$596,265	\$1,816,260	\$808,353
Per Capita Revenue:	\$434	\$336	\$221
Per Capita Expenditures:	\$299	\$316	\$214
Operating Income (loss):	\$271,356	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	252.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,503,527	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$753	\$775	\$478



Fiscal Year 2002

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:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$41,965,696	
Equalized Assessed Valuation:	\$316,728,480	
Population:	33,857	
Employees:		
Full Time:		182
Part Time:		94
Salaries Paid:		\$8,896,988

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$21,031,818	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$621	\$344	\$277
Revenue Collected During FY 02:	\$20,742,893	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$24,144,259	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$613	\$692	\$666
Per Capita Expenditures:	\$713	\$673	\$643
Revenues over (under) Expenditures:	-\$3,401,366	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	80.69%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$19,481,202	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$575	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,016,606	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$16,464,596	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,790,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$82	\$941	\$684
General Obligation Debt over EAV:	0.88%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,274,157	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$38	\$561	\$398
Revenue Collected During FY 02:	\$3,680,490	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$3,557,952	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$109	\$245	\$192
Per Capita Expenditures:	\$105	\$227	\$189
Operating Income (loss):	\$122,538	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	42.22%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$1,502,295	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$44	\$600	\$422



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,937,647		
Equalized Assessed Valuation:	\$1,409,003,000		
Population:	112,936		
Employees:			
Full Time:	941		
Part Time:	44		
Salaries Paid:	\$51,996,392		

Blended Component Units

Number Submitted = 4
 City of Peoria Designated Zone Organization
 Firemen's Pension Fund of Peoria
 Peoria Foreign Fire Insurance Board
 Police Pension Fund of Peoria

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$25,995,210	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$230	\$344	\$277
Revenue Collected During FY 02:	\$121,318,221	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$107,259,693	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$1,074	\$692	\$666
Per Capita Expenditures:	\$950	\$673	\$643
Revenues over (under) Expenditures:	\$14,058,528	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	33.58%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$36,019,985	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$319	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,932,792	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$29,087,193	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$137,212,551	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,215	\$941	\$684
General Obligation Debt over EAV:	8.09%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$	\$561	\$398
Revenue Collected During FY 02:	\$	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$	\$245	\$192
Per Capita Expenditures:	\$	\$227	\$189
Operating Income (loss):	\$	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	0.00%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$	\$600	\$422



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,153,607		
Equalized Assessed Valuation:	\$68,161,000		
Population:	6,635		
Employees:			
Full Time:	29		
Part Time:	15		
Salaries Paid:	\$972,175		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,133,055	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$321	\$415	\$310
Revenue Collected During FY 02:	\$3,126,128	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,105,464	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$471	\$561	\$459
Per Capita Expenditures:	\$317	\$555	\$467
Revenues over (under) Expenditures:	\$1,020,664	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	149.79%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,153,719	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$475	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$534,030	\$410,131	\$16,436
Total Unreserved Funds:	\$2,619,689	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,205,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$182	\$801	\$376
General Obligation Debt over EAV:	1.77%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,888,408	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$435	\$748	\$450
Revenue Collected During FY 02:	\$794,271	\$1,992,761	\$868,110
Expenditures During FY 02:	\$573,389	\$1,816,260	\$808,353
Per Capita Revenue:	\$120	\$336	\$221
Per Capita Expenditures:	\$86	\$316	\$214
Operating Income (loss):	\$220,882	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	542.27%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,109,290	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$469	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,324,224	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$982	\$748	\$450
Revenue Collected During FY 02:	\$999,753	\$1,992,761	\$868,110
Expenditures During FY 02:	\$861,098	\$1,816,260	\$808,353
Per Capita Revenue:	\$295	\$336	\$221
Per Capita Expenditures:	\$254	\$316	\$214
Operating Income (loss):	\$138,655	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	406.60%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,501,251	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,034	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,040,208		
Equalized Assessed Valuation:	\$4,194,289		
Population:	942		
Employees:			
Full Time:			3
Part Time:			3
Salaries Paid:			\$76,316

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box for Blended Component Units Data]</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$105,290	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$112	\$535	\$362
Revenue Collected During FY 02:	\$358,683	\$186,062	\$102,198
Expenditures During FY 02:	\$320,165	\$183,815	\$97,422
Per Capita Revenue:	\$381	\$427	\$244
Per Capita Expenditures:	\$340	\$437	\$237
Revenues over (under) Expenditures:	\$38,518	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	44.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$142,608	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$151	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$142,608	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$373,418	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$396	\$1,168	\$258
Revenue Collected During FY 02:	\$95,001	\$159,875	\$62,672
Expenditures During FY 02:	\$133,385	\$155,104	\$60,231
Per Capita Revenue:	\$101	\$397	\$151
Per Capita Expenditures:	\$142	\$399	\$160
Operating Income (loss):	-\$38,384	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	252.08%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$336,234	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$357	\$1,177	\$306



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,500		
Equalized Assessed Valuation:	\$1,387,073		
Population:	437		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$35,228		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$219,212	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$502	\$535	\$362
Revenue Collected During FY 02:	\$90,866	\$186,062	\$102,198
Expenditures During FY 02:	\$97,422	\$183,815	\$97,422
Per Capita Revenue:	\$208	\$427	\$244
Per Capita Expenditures:	\$223	\$437	\$237
Revenues over (under) Expenditures:	-\$6,556	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	218.28%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$212,656	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$487	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,627	\$17,420	\$
Total Unreserved Funds:	\$207,029	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$507,587	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,162	\$1,168	\$258
Revenue Collected During FY 02:	\$62,491	\$159,875	\$62,672
Expenditures During FY 02:	\$70,414	\$155,104	\$60,231
Per Capita Revenue:	\$143	\$397	\$151
Per Capita Expenditures:	\$161	\$399	\$160
Operating Income (loss):	-\$7,923	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	709.61%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$499,664	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,143	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$33,942,542	
Equalized Assessed Valuation:	\$186,319,075	
Population:	9,835	
Employees:		
Full Time:	78	
Part Time:	69	
Salaries Paid:	\$4,010,399	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,583,679	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$466	\$415	\$310
Revenue Collected During FY 02:	\$7,618,156	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,724,429	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$775	\$561	\$459
Per Capita Expenditures:	\$785	\$555	\$467
Revenues over (under) Expenditures:	-\$106,273	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,299,489	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$437	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$354,229	\$410,131	\$16,436
Total Unreserved Funds:	\$3,945,260	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$30,629,032	\$4,978,512	\$1,280,410
Per Capita Debt:	\$3,114	\$801	\$376
General Obligation Debt over EAV:	4.34%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$43,474,221	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$4,420	\$748	\$450
Revenue Collected During FY 02:	\$14,801,487	\$1,992,761	\$868,110
Expenditures During FY 02:	\$12,849,465	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,505	\$336	\$221
Per Capita Expenditures:	\$1,307	\$316	\$214
Operating Income (loss):	\$1,952,022	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	357.66%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$45,957,243	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$4,673	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$386,700		
Equalized Assessed Valuation:	\$4,495,553		
Population:	559		
Employees:			
Full Time:			1
Part Time:			5
Salaries Paid:			\$49,169

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$297,276	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$532	\$535	\$362
Revenue Collected During FY 02:	\$147,344	\$186,062	\$102,198
Expenditures During FY 02:	\$100,609	\$183,815	\$97,422
Per Capita Revenue:	\$264	\$427	\$244
Per Capita Expenditures:	\$180	\$437	\$237
Revenues over (under) Expenditures:	\$46,735	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	368.18%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$370,419	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$663	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$370,419	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$264,436	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$473	\$1,168	\$258
Revenue Collected During FY 02:	\$49,299	\$159,875	\$62,672
Expenditures During FY 02:	\$48,541	\$155,104	\$60,231
Per Capita Revenue:	\$88	\$397	\$151
Per Capita Expenditures:	\$87	\$399	\$160
Operating Income (loss):	\$758	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	552.92%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$268,394	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$480	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,596,433		
Equalized Assessed Valuation:	\$22,365,533		
Population:	2,600		
Employees:			
Full Time:			16
Part Time:			8
Salaries Paid:			\$622,283

Blended Component Units
Number Submitted = 1
E.L. Masters Home

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,143,456	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$440	\$415	\$310
Revenue Collected During FY 02:	\$1,093,710	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,100,300	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$421	\$561	\$459
Per Capita Expenditures:	\$423	\$555	\$467
Revenues over (under) Expenditures:	-\$6,590	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	126.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,387,448	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$534	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,000	\$410,131	\$16,436
Total Unreserved Funds:	\$1,193,448	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$709,582	\$4,978,512	\$1,280,410
Per Capita Debt:	\$273	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,962,946	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,524	\$748	\$450
Revenue Collected During FY 02:	\$743,925	\$1,992,761	\$868,110
Expenditures During FY 02:	\$656,704	\$1,816,260	\$808,353
Per Capita Revenue:	\$286	\$336	\$221
Per Capita Expenditures:	\$253	\$316	\$214
Operating Income (loss):	\$87,221	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	628.44%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,126,986	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,587	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$20,502	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$446	\$535	\$362
Revenue Collected During FY 02:	\$3,777	\$186,062	\$102,198
Expenditures During FY 02:	\$2,210	\$183,815	\$97,422
Per Capita Revenue:	\$82	\$427	\$244
Per Capita Expenditures:	\$48	\$437	\$237
Revenues over (under) Expenditures:	\$1,567	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	998.60%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$22,069	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$480	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$21,707	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,646,290		
Equalized Assessed Valuation:	\$11,899,666		
Population:	1,314		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$70,998		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$445,000	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$339	\$415	\$310
Revenue Collected During FY 02:	\$319,597	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$236,543	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$243	\$561	\$459
Per Capita Expenditures:	\$180	\$555	\$467
Revenues over (under) Expenditures:	\$83,054	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	133.54%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$315,870	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$240	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$315,870	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$196,985	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$150	\$748	\$450
Revenue Collected During FY 02:	\$162,470	\$1,992,761	\$868,110
Expenditures During FY 02:	\$174,835	\$1,816,260	\$808,353
Per Capita Revenue:	\$124	\$336	\$221
Per Capita Expenditures:	\$133	\$316	\$214
Operating Income (loss):	-\$12,365	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	105.60%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$184,620	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$141	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,531,200		
Equalized Assessed Valuation:	\$7,360,365		
Population:	2,217		
Employees:			
Full Time:	14		
Part Time:	84		
Salaries Paid:	\$599,530		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,695,246	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$765	\$415	\$310
Revenue Collected During FY 02:	\$1,757,814	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,014,321	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$793	\$561	\$459
Per Capita Expenditures:	\$909	\$555	\$467
Revenues over (under) Expenditures:	-\$256,507	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	74.92%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,509,101	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$681	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,695,246	\$410,131	\$16,436
Total Unreserved Funds:	-\$186,145	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,401,705	\$4,978,512	\$1,280,410
Per Capita Debt:	\$632	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$454,825	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$205	\$748	\$450
Revenue Collected During FY 02:	\$469,449	\$1,992,761	\$868,110
Expenditures During FY 02:	\$319,992	\$1,816,260	\$808,353
Per Capita Revenue:	\$212	\$336	\$221
Per Capita Expenditures:	\$144	\$316	\$214
Operating Income (loss):	\$149,457	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	166.85%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$533,920	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$241	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$585,620		
Equalized Assessed Valuation:	\$2,375,224		
Population:	580		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$84,976		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$274,838	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$474	\$535	\$362
Revenue Collected During FY 02:	\$156,303	\$186,062	\$102,198
Expenditures During FY 02:	\$119,558	\$183,815	\$97,422
Per Capita Revenue:	\$269	\$427	\$244
Per Capita Expenditures:	\$206	\$437	\$237
Revenues over (under) Expenditures:	\$36,745	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	260.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$311,583	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$537	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$311,583	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$345,000	\$375,341	\$28,000
Per Capita Debt:	\$595	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,961,642	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,382	\$1,168	\$258
Revenue Collected During FY 02:	\$365,104	\$159,875	\$62,672
Expenditures During FY 02:	\$338,682	\$155,104	\$60,231
Per Capita Revenue:	\$629	\$397	\$151
Per Capita Expenditures:	\$584	\$399	\$160
Operating Income (loss):	\$26,422	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	587.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,988,064	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,428	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,768,510		
Equalized Assessed Valuation:	\$20,669,856		
Population:	5,464		
Employees:			
Full Time:	41		
Part Time:	35		
Salaries Paid:	\$1,325,455		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,157,712	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$395	\$415	\$310
Revenue Collected During FY 02:	\$2,534,350	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,464,324	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$464	\$561	\$459
Per Capita Expenditures:	\$451	\$555	\$467
Revenues over (under) Expenditures:	\$70,026	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	117.75%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,901,636	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$531	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$689,784	\$410,131	\$16,436
Total Unreserved Funds:	\$2,211,852	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,234,950	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,690	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$10,979,344	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,009	\$748	\$450
Revenue Collected During FY 02:	\$4,603,637	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,188,986	\$1,816,260	\$808,353
Per Capita Revenue:	\$843	\$336	\$221
Per Capita Expenditures:	\$950	\$316	\$214
Operating Income (loss):	-\$585,349	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	196.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,196,505	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,866	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$76,827		
Equalized Assessed Valuation:	\$2,725,235		
Population:	124		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,905		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$85,360	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$688	\$535	\$362
Revenue Collected During FY 02:	\$67,636	\$186,062	\$102,198
Expenditures During FY 02:	\$61,473	\$183,815	\$97,422
Per Capita Revenue:	\$545	\$427	\$244
Per Capita Expenditures:	\$496	\$437	\$237
Revenues over (under) Expenditures:	\$6,163	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	148.88%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$91,523	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$738	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,952	\$17,420	\$
Total Unreserved Funds:	\$27,499	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,114		
Equalized Assessed Valuation:	\$6,155,023		
Population:	765		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$80,208		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$235,933	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$308	\$535	\$362
Revenue Collected During FY 02:	\$289,877	\$186,062	\$102,198
Expenditures During FY 02:	\$285,925	\$183,815	\$97,422
Per Capita Revenue:	\$379	\$427	\$244
Per Capita Expenditures:	\$374	\$437	\$237
Revenues over (under) Expenditures:	\$3,952	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	85.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$244,885	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$320	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$244,885	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$95,281	\$375,341	\$28,000
Per Capita Debt:	\$125	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$319,196	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$417	\$1,168	\$258
Revenue Collected During FY 02:	\$32,847	\$159,875	\$62,672
Expenditures During FY 02:	\$53,852	\$155,104	\$60,231
Per Capita Revenue:	\$43	\$397	\$151
Per Capita Expenditures:	\$70	\$399	\$160
Operating Income (loss):	-\$21,005	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	544.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$293,191	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$383	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$6,342,011	
Equalized Assessed Valuation:	\$37,731,631	
Population:	4,211	
Employees:		
Full Time:	28	
Part Time:	10	
Salaries Paid:	\$843,099	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$675,033	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$160	\$415	\$310
Revenue Collected During FY 02:	\$1,640,208	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,281,083	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$390	\$561	\$459
Per Capita Expenditures:	\$542	\$555	\$467
Revenues over (under) Expenditures:	-\$640,875	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	16.40%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$374,158	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$89	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$374,158	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,097,324	\$4,978,512	\$1,280,410
Per Capita Debt:	\$261	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$45,150	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$11	\$748	\$450
Revenue Collected During FY 02:	\$3,270,434	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,886,622	\$1,816,260	\$808,353
Per Capita Revenue:	\$777	\$336	\$221
Per Capita Expenditures:	\$685	\$316	\$214
Operating Income (loss):	\$383,812	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	4.21%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$121,662	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$29	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$53,569,299		
Equalized Assessed Valuation:	\$354,838,114		
Population:	13,038		
Employees:			
Full Time:	85		
Part Time:	19		
Salaries Paid:	\$4,095,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,575,959	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$351	\$415	\$310
Revenue Collected During FY 02:	\$11,163,757	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$9,024,830	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$856	\$561	\$459
Per Capita Expenditures:	\$692	\$555	\$467
Revenues over (under) Expenditures:	\$2,138,927	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.33%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,640,035	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$279	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,499,713	\$410,131	\$16,436
Total Unreserved Funds:	\$2,140,322	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$25,459,372	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,953	\$801	\$376
General Obligation Debt over EAV:	6.76%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$18,998,544	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,457	\$748	\$450
Revenue Collected During FY 02:	\$9,788,694	\$1,992,761	\$868,110
Expenditures During FY 02:	\$5,172,481	\$1,816,260	\$808,353
Per Capita Revenue:	\$751	\$336	\$221
Per Capita Expenditures:	\$397	\$316	\$214
Operating Income (loss):	\$4,616,213	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	456.45%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$23,609,932	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,811	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$48,016		
Equalized Assessed Valuation:	\$1,032,067		
Population:	275		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$16,425		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$53,422	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$194	\$535	\$362
Revenue Collected During FY 02:	\$46,306	\$186,062	\$102,198
Expenditures During FY 02:	\$28,563	\$183,815	\$97,422
Per Capita Revenue:	\$168	\$427	\$244
Per Capita Expenditures:	\$104	\$437	\$237
Revenues over (under) Expenditures:	\$17,743	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	249.77%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$71,341	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$259	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,626	\$17,420	\$
Total Unreserved Funds:	\$66,715	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,000	\$375,341	\$28,000
Per Capita Debt:	\$33	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$631,532	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,296	\$1,168	\$258
Revenue Collected During FY 02:	\$56,966	\$159,875	\$62,672
Expenditures During FY 02:	\$38,501	\$155,104	\$60,231
Per Capita Revenue:	\$207	\$397	\$151
Per Capita Expenditures:	\$140	\$399	\$160
Operating Income (loss):	\$18,465	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1687.80%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$649,821	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,363	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,311,518	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$233	\$748	\$450
Revenue Collected During FY 02:	\$1,012,774	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,136,487	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$202	\$316	\$214
Operating Income (loss):	-\$123,713	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-130.69%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,485,231	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$264	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$617,587	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$561	\$748	\$450
Revenue Collected During FY 02:	\$551,407	\$1,992,761	\$868,110
Expenditures During FY 02:	\$584,190	\$1,816,260	\$808,353
Per Capita Revenue:	\$501	\$336	\$221
Per Capita Expenditures:	\$531	\$316	\$214
Operating Income (loss):	-\$32,783	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	88.74%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$518,402	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$471	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$839,795		
Equalized Assessed Valuation:	\$6,955,986		
Population:	777		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$93,737		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$227,427	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$293	\$535	\$362
Revenue Collected During FY 02:	\$203,205	\$186,062	\$102,198
Expenditures During FY 02:	\$245,473	\$183,815	\$97,422
Per Capita Revenue:	\$262	\$427	\$244
Per Capita Expenditures:	\$316	\$437	\$237
Revenues over (under) Expenditures:	-\$42,268	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	75.43%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$185,159	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$238	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$185,159	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$813,444	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,047	\$1,168	\$258
Revenue Collected During FY 02:	\$207,995	\$159,875	\$62,672
Expenditures During FY 02:	\$192,356	\$155,104	\$60,231
Per Capita Revenue:	\$268	\$397	\$151
Per Capita Expenditures:	\$248	\$399	\$160
Operating Income (loss):	\$15,639	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	540.88%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,040,416	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,339	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$156,377	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$300	\$535	\$362
Revenue Collected During FY 02:	\$107,997	\$186,062	\$102,198
Expenditures During FY 02:	\$78,657	\$183,815	\$97,422
Per Capita Revenue:	\$207	\$427	\$244
Per Capita Expenditures:	\$151	\$437	\$237
Revenues over (under) Expenditures:	\$29,340	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	236.11%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$185,717	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$356	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$185,717	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$51,504	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$99	\$1,168	\$258
Revenue Collected During FY 02:	\$75,457	\$159,875	\$62,672
Expenditures During FY 02:	\$46,082	\$155,104	\$60,231
Per Capita Revenue:	\$145	\$397	\$151
Per Capita Expenditures:	\$88	\$399	\$160
Operating Income (loss):	\$29,375	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	175.51%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$80,879	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$155	\$1,177	\$306



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$231,960		
Equalized Assessed Valuation:	\$3,826,428		
Population:	750		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$143,840		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$281,979	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$376	\$535	\$362
Revenue Collected During FY 02:	\$234,174	\$186,062	\$102,198
Expenditures During FY 02:	\$205,249	\$183,815	\$97,422
Per Capita Revenue:	\$312	\$427	\$244
Per Capita Expenditures:	\$274	\$437	\$237
Revenues over (under) Expenditures:	\$28,925	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	151.48%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$310,904	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$415	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$310,904	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$844,000	\$375,341	\$28,000
Per Capita Debt:	\$1,125	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$198,733	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$265	\$1,168	\$258
Revenue Collected During FY 02:	\$374,310	\$159,875	\$62,672
Expenditures During FY 02:	\$228,766	\$155,104	\$60,231
Per Capita Revenue:	\$499	\$397	\$151
Per Capita Expenditures:	\$305	\$399	\$160
Operating Income (loss):	\$145,544	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-23.25%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$53,189	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$71	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,932,900		
Equalized Assessed Valuation:	\$22,581,211		
Population:	2,477		
Employees:			
Full Time:	10		
Part Time:	17		
Salaries Paid:	\$380,318		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$838,242	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$338	\$415	\$310
Revenue Collected During FY 02:	\$744,605	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$883,514	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$301	\$561	\$459
Per Capita Expenditures:	\$357	\$555	\$467
Revenues over (under) Expenditures:	-\$138,909	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	79.15%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$699,333	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$282	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32	\$410,131	\$16,436
Total Unreserved Funds:	\$699,300	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$400,913	\$4,978,512	\$1,280,410
Per Capita Debt:	\$162	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,462,669	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$591	\$748	\$450
Revenue Collected During FY 02:	\$407,105	\$1,992,761	\$868,110
Expenditures During FY 02:	\$552,915	\$1,816,260	\$808,353
Per Capita Revenue:	\$164	\$336	\$221
Per Capita Expenditures:	\$223	\$316	\$214
Operating Income (loss):	-\$145,810	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	238.17%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,316,859	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$532	\$775	\$478



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,749,670		
Equalized Assessed Valuation:	\$85,859,603		
Population:	11,864		
Employees:			
Full Time:			134
Part Time:			32
Salaries Paid:			\$2,974,648

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,892,786	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$244	\$415	\$310
Revenue Collected During FY 02:	\$5,986,773	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,575,825	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$505	\$561	\$459
Per Capita Expenditures:	\$470	\$555	\$467
Revenues over (under) Expenditures:	\$410,948	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	56.58%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,155,012	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$266	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,155,012	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,173,027	\$4,978,512	\$1,280,410
Per Capita Debt:	\$267	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$4,931,694	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$416	\$748	\$450
Revenue Collected During FY 02:	\$1,182,058	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,396,693	\$1,816,260	\$808,353
Per Capita Revenue:	\$100	\$336	\$221
Per Capita Expenditures:	\$118	\$316	\$214
Operating Income (loss):	-\$214,635	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-379.11%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$5,294,975	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$446	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,891,865		
Equalized Assessed Valuation:	\$39,073,730		
Population:	5,620		
Employees:			
Full Time:			20
Part Time:			29
Salaries Paid:			\$1,001,360

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$780,771	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$139	\$415	\$310
Revenue Collected During FY 02:	\$4,050,025	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,243,525	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$721	\$561	\$459
Per Capita Expenditures:	\$755	\$555	\$467
Revenues over (under) Expenditures:	-\$193,500	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	16.94%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$718,763	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$128	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$282,459	\$410,131	\$16,436
Total Unreserved Funds:	\$436,304	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,527,685	\$4,978,512	\$1,280,410
Per Capita Debt:	\$272	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$317,900		
Equalized Assessed Valuation:	\$24,112,097		
Population:	1,898		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$144,073		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$19,972	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	-\$11	\$415	\$310
Revenue Collected During FY 02:	\$510,277	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$986,828	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$269	\$561	\$459
Per Capita Expenditures:	\$520	\$555	\$467
Revenues over (under) Expenditures:	-\$476,551	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-52.93%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$522,308	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$275	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$184,364	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,565,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,405	\$801	\$376
General Obligation Debt over EAV:	3.07%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$333,219	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$176	\$748	\$450
Revenue Collected During FY 02:	\$416,103	\$1,992,761	\$868,110
Expenditures During FY 02:	\$483,939	\$1,816,260	\$808,353
Per Capita Revenue:	\$219	\$336	\$221
Per Capita Expenditures:	\$255	\$316	\$214
Operating Income (loss):	-\$67,836	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	28.38%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$137,346	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$72	\$775	\$478



Fiscal Year 2002

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 ISLAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$849,920		
Equalized Assessed Valuation:	\$20,827,157		
Population:	1,500		
Employees:			
Full Time:	3		
Part Time:	25		
Salaries Paid:	\$169,979		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$245,257	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$164	\$415	\$310
Revenue Collected During FY 02:	\$759,550	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$700,456	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$506	\$561	\$459
Per Capita Expenditures:	\$467	\$555	\$467
Revenues over (under) Expenditures:	\$59,094	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.01%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$308,264	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$206	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,814	\$410,131	\$16,436
Total Unreserved Funds:	\$299,450	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$751,199	\$4,978,512	\$1,280,410
Per Capita Debt:	\$501	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$306,154	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$204	\$748	\$450
Revenue Collected During FY 02:	\$295,615	\$1,992,761	\$868,110
Expenditures During FY 02:	\$309,255	\$1,816,260	\$808,353
Per Capita Revenue:	\$197	\$336	\$221
Per Capita Expenditures:	\$206	\$316	\$214
Operating Income (loss):	-\$13,640	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	93.32%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$288,601	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$192	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,409,668		
Equalized Assessed Valuation:	\$38,809,641		
Population:	4,730		
Employees:			
Full Time:			27
Part Time:			57
Salaries Paid:			\$1,443,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,095,125	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$232	\$415	\$310
Revenue Collected During FY 02:	\$2,424,136	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,903,621	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$513	\$561	\$459
Per Capita Expenditures:	\$614	\$555	\$467
Revenues over (under) Expenditures:	-\$479,485	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	21.20%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$615,640	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$130	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$615,640	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$534,288	\$4,978,512	\$1,280,410
Per Capita Debt:	\$113	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$460,050	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$97	\$748	\$450
Revenue Collected During FY 02:	\$868,787	\$1,992,761	\$868,110
Expenditures During FY 02:	\$938,208	\$1,816,260	\$808,353
Per Capita Revenue:	\$184	\$336	\$221
Per Capita Expenditures:	\$198	\$316	\$214
Operating Income (loss):	-\$69,421	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	41.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$390,629	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$83	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,331		
Equalized Assessed Valuation:	\$3,155,001		
Population:	753		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$67,261		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$145,655	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$193	\$535	\$362
Revenue Collected During FY 02:	\$149,730	\$186,062	\$102,198
Expenditures During FY 02:	\$169,941	\$183,815	\$97,422
Per Capita Revenue:	\$199	\$427	\$244
Per Capita Expenditures:	\$226	\$437	\$237
Revenues over (under) Expenditures:	-\$20,211	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	104.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$177,844	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$236	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$177,844	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$666,500	\$375,341	\$28,000
Per Capita Debt:	\$885	\$787	\$73
General Obligation Debt over EAV:	11.57%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$793,594	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,054	\$1,168	\$258
Revenue Collected During FY 02:	\$162,949	\$159,875	\$62,672
Expenditures During FY 02:	\$187,620	\$155,104	\$60,231
Per Capita Revenue:	\$216	\$397	\$151
Per Capita Expenditures:	\$249	\$399	\$160
Operating Income (loss):	-\$24,671	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	408.55%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$766,523	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,018	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$131,650	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$286	\$1,168	\$258
Revenue Collected During FY 02:	\$148,704	\$159,875	\$62,672
Expenditures During FY 02:	\$153,966	\$155,104	\$60,231
Per Capita Revenue:	\$323	\$397	\$151
Per Capita Expenditures:	\$334	\$399	\$160
Operating Income (loss):	-\$5,262	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	82.55%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$127,099	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$276	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$675,300		
Equalized Assessed Valuation:	\$2,706,595		
Population:	602		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$63,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$428,234	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$711	\$535	\$362
Revenue Collected During FY 02:	\$205,963	\$186,062	\$102,198
Expenditures During FY 02:	\$181,195	\$183,815	\$97,422
Per Capita Revenue:	\$342	\$427	\$244
Per Capita Expenditures:	\$301	\$437	\$237
Revenues over (under) Expenditures:	\$24,768	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	321.75%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$583,002	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$968	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$583,002	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$339,999	\$375,341	\$28,000
Per Capita Debt:	\$565	\$787	\$73
General Obligation Debt over EAV:	4.80%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$895,526	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,488	\$1,168	\$258
Revenue Collected During FY 02:	\$142,418	\$159,875	\$62,672
Expenditures During FY 02:	\$164,052	\$155,104	\$60,231
Per Capita Revenue:	\$237	\$397	\$151
Per Capita Expenditures:	\$273	\$399	\$160
Operating Income (loss):	-\$21,634	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	532.69%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$873,892	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,452	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Prairie Grove Village		
Unit Code:	063/092/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,519,368		
Equalized Assessed Valuation:	\$38,962,160		
Population:	960		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$261,563		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$403,318	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$420	\$535	\$362
Revenue Collected During FY 02:	\$1,325,156	\$186,062	\$102,198
Expenditures During FY 02:	\$1,178,228	\$183,815	\$97,422
Per Capita Revenue:	\$1,380	\$427	\$244
Per Capita Expenditures:	\$1,227	\$437	\$237
Revenues over (under) Expenditures:	\$146,928	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	37.39%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$440,505	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$459	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,288	\$17,420	\$
Total Unreserved Funds:	\$402,217	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$571,029	\$375,341	\$28,000
Per Capita Debt:	\$595	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$41,368,428		
Equalized Assessed Valuation:	\$96,653,233		
Population:	7,501		
Employees:			
Full Time:	441		
Part Time:	46		
Salaries Paid:	\$14,567,127		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,783,886	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$371	\$415	\$310
Revenue Collected During FY 02:	\$5,920,538	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,401,920	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$789	\$561	\$459
Per Capita Expenditures:	\$853	\$555	\$467
Revenues over (under) Expenditures:	-\$481,382	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.38%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,201,044	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$293	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,489,910	\$410,131	\$16,436
Total Unreserved Funds:	\$711,134	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,840,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$245	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,803,537	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$3,307	\$748	\$450
Revenue Collected During FY 02:	\$9,746,911	\$1,992,761	\$868,110
Expenditures During FY 02:	\$8,687,390	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,299	\$336	\$221
Per Capita Expenditures:	\$1,158	\$316	\$214
Operating Income (loss):	\$1,059,521	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	299.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$25,978,170	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,463	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Princetonville Village		
Unit Code:	072/075/32	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,276,280		
Equalized Assessed Valuation:	\$18,142,561		
Population:	1,621		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$228,070		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$709,619	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$438	\$415	\$310
Revenue Collected During FY 02:	\$709,398	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$647,612	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$438	\$561	\$459
Per Capita Expenditures:	\$400	\$555	\$467
Revenues over (under) Expenditures:	\$61,786	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	74.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$480,677	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$297	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$480,677	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,560,035	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,579	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,279,036	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$789	\$748	\$450
Revenue Collected During FY 02:	\$559,578	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,180,792	\$1,816,260	\$808,353
Per Capita Revenue:	\$345	\$336	\$221
Per Capita Expenditures:	\$728	\$316	\$214
Operating Income (loss):	-\$621,214	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	83.81%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$989,618	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$610	\$775	\$478



Fiscal Year 2002

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: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,931,227**

Equalized Assessed Valuation: **\$14,252,118**

Population: **2,100**

Employees:

Full Time: **9**

Part Time: **9**

Salaries Paid: **\$334,930**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$242,956	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$116	\$415	\$310
Revenue Collected During FY 02:	\$875,334	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,152,656	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$417	\$561	\$459
Per Capita Expenditures:	\$549	\$555	\$467
Revenues over (under) Expenditures:	-\$277,322	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	18.71%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$215,634	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$103	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$215,634	\$410,131	\$16,436
Total Unreserved Funds:	\$	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$344,958	\$4,978,512	\$1,280,410
Per Capita Debt:	\$164	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$763,185	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$363	\$748	\$450
Revenue Collected During FY 02:	\$194,544	\$1,992,761	\$868,110
Expenditures During FY 02:	\$306,475	\$1,816,260	\$808,353
Per Capita Revenue:	\$93	\$336	\$221
Per Capita Expenditures:	\$146	\$316	\$214
Operating Income (loss):	-\$111,931	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	212.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$651,254	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$310	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Prospect Heights City	
Unit Code:	016/467/30	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Combination	
Appropriation or Budget:	\$9,089,534	
Equalized Assessed Valuation:	\$191,000,000	
Population:	17,081	
Employees:		
Full Time:		98
Part Time:		36
Salaries Paid:		\$3,355,293

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,945,596	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$231	\$415	\$310
Revenue Collected During FY 02:	\$6,290,087	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,296,608	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$368	\$561	\$459
Per Capita Expenditures:	\$369	\$555	\$467
Revenues over (under) Expenditures:	-\$6,521	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	62.56%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,939,075	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$231	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,858,571	\$410,131	\$16,436
Total Unreserved Funds:	\$1,080,504	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,858,053	\$4,978,512	\$1,280,410
Per Capita Debt:	\$402	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,224,491	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$306	\$748	\$450
Revenue Collected During FY 02:	\$647,809	\$1,992,761	\$868,110
Expenditures During FY 02:	\$319,315	\$1,816,260	\$808,353
Per Capita Revenue:	\$38	\$336	\$221
Per Capita Expenditures:	\$19	\$316	\$214
Operating Income (loss):	\$328,494	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1754.68%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,602,952	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$328	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,470		
Equalized Assessed Valuation:	\$682,200		
Population:	465		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$59,036		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$80,623	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$173	\$535	\$362
Revenue Collected During FY 02:	\$203,365	\$186,062	\$102,198
Expenditures During FY 02:	\$190,709	\$183,815	\$97,422
Per Capita Revenue:	\$437	\$427	\$244
Per Capita Expenditures:	\$410	\$437	\$237
Revenues over (under) Expenditures:	\$12,656	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	48.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$93,279	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$201	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$93,279	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$140,088	\$375,341	\$28,000
Per Capita Debt:	\$301	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$143,453	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$309	\$1,168	\$258
Revenue Collected During FY 02:	\$68,620	\$159,875	\$62,672
Expenditures During FY 02:	\$104,231	\$155,104	\$60,231
Per Capita Revenue:	\$148	\$397	\$151
Per Capita Expenditures:	\$224	\$399	\$160
Operating Income (loss):	-\$35,611	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	138.04%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$143,885	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$309	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$62,292,587		
Equalized Assessed Valuation:	\$340,173,995		
Population:	40,366		
Employees:			
Full Time:	378		
Part Time:	59		
Salaries Paid:	\$16,113,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,425,622	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$134	\$344	\$277
Revenue Collected During FY 02:	\$22,701,973	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$21,099,955	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$562	\$692	\$666
Per Capita Expenditures:	\$523	\$673	\$643
Revenues over (under) Expenditures:	\$1,602,018	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	22.90%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$4,831,107	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$120	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$256,769	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$4,574,338	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$28,580,741	\$49,427,626	\$27,788,911
Per Capita Debt:	\$708	\$941	\$684
General Obligation Debt over EAV:	5.52%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,933,189	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$419	\$561	\$398
Revenue Collected During FY 02:	\$7,633,171	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,438,454	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$189	\$245	\$192
Per Capita Expenditures:	\$184	\$227	\$189
Operating Income (loss):	\$194,717	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	233.40%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$17,361,582	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$430	\$600	\$422



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,030		
Equalized Assessed Valuation:	\$1,038,851		
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 02:	\$44,641	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$257	\$535	\$362
Revenue Collected During FY 02:	\$60,624	\$186,062	\$102,198
Expenditures During FY 02:	\$45,420	\$183,815	\$97,422
Per Capita Revenue:	\$348	\$427	\$244
Per Capita Expenditures:	\$261	\$437	\$237
Revenues over (under) Expenditures:	\$15,204	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	134.29%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$60,995	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$351	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$60,995	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$71,000	\$375,341	\$28,000
Per Capita Debt:	\$408	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$651,261	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,743	\$1,168	\$258
Revenue Collected During FY 02:	\$56,328	\$159,875	\$62,672
Expenditures During FY 02:	\$106,618	\$155,104	\$60,231
Per Capita Revenue:	\$324	\$397	\$151
Per Capita Expenditures:	\$613	\$399	\$160
Operating Income (loss):	-\$50,290	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	562.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$599,821	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,447	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$132,325	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$389	\$1,168	\$258
Revenue Collected During FY 02:	\$27,058	\$159,875	\$62,672
Expenditures During FY 02:	\$31,916	\$155,104	\$60,231
Per Capita Revenue:	\$80	\$397	\$151
Per Capita Expenditures:	\$94	\$399	\$160
Operating Income (loss):	-\$4,858	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	805.79%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$257,175	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$756	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,469,500		
Equalized Assessed Valuation:	\$3,215,922		
Population:	1,056		
Employees:			
Full Time:			7
Part Time:			3
Salaries Paid:			\$150,176

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$295,360	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$280	\$415	\$310
Revenue Collected During FY 02:	\$346,690	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$421,509	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$328	\$561	\$459
Per Capita Expenditures:	\$399	\$555	\$467
Revenues over (under) Expenditures:	-\$74,819	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	52.32%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$220,541	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$209	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$220,541	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$545,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$516	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$422,892	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$400	\$748	\$450
Revenue Collected During FY 02:	\$290,002	\$1,992,761	\$868,110
Expenditures During FY 02:	\$301,253	\$1,816,260	\$808,353
Per Capita Revenue:	\$275	\$336	\$221
Per Capita Expenditures:	\$285	\$316	\$214
Operating Income (loss):	-\$11,251	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	136.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$411,641	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$390	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$376,450		
Equalized Assessed Valuation:	\$19,158,988		
Population:	619		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$63,396		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$83,711	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$135	\$535	\$362
Revenue Collected During FY 02:	\$150,820	\$186,062	\$102,198
Expenditures During FY 02:	\$204,300	\$183,815	\$97,422
Per Capita Revenue:	\$244	\$427	\$244
Per Capita Expenditures:	\$330	\$437	\$237
Revenues over (under) Expenditures:	-\$53,480	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	31.98%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$65,328	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$106	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$65,328	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$739,099	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,194	\$1,168	\$258
Revenue Collected During FY 02:	\$90,365	\$159,875	\$62,672
Expenditures During FY 02:	\$134,574	\$155,104	\$60,231
Per Capita Revenue:	\$146	\$397	\$151
Per Capita Expenditures:	\$217	\$399	\$160
Operating Income (loss):	-\$44,209	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	490.28%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$659,793	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,066	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$218,065		
Equalized Assessed Valuation:	\$3,715,205		
Population:	409		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$56,158		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$117,577	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$287	\$535	\$362
Revenue Collected During FY 02:	\$83,028	\$186,062	\$102,198
Expenditures During FY 02:	\$119,443	\$183,815	\$97,422
Per Capita Revenue:	\$203	\$427	\$244
Per Capita Expenditures:	\$292	\$437	\$237
Revenues over (under) Expenditures:	-\$36,415	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	57.07%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$68,162	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$167	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$68,162	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$111,648	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$273	\$1,168	\$258
Revenue Collected During FY 02:	\$41,207	\$159,875	\$62,672
Expenditures During FY 02:	\$55,478	\$155,104	\$60,231
Per Capita Revenue:	\$101	\$397	\$151
Per Capita Expenditures:	\$136	\$399	\$160
Operating Income (loss):	-\$14,271	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-203.54%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$112,919	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$276	\$1,177	\$306



Fiscal Year 2002

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: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,363,401**

Equalized Assessed Valuation: **\$91,116,201**

Population: **12,857**

Employees:

Full Time:	140
Part Time:	150
Salaries Paid:	\$6,197,797

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,759,424	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$448	\$415	\$310
Revenue Collected During FY 02:	\$8,397,571	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,500,392	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$653	\$561	\$459
Per Capita Expenditures:	\$583	\$555	\$467
Revenues over (under) Expenditures:	\$897,179	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	77.32%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,799,063	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$451	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,216,073	\$410,131	\$16,436
Total Unreserved Funds:	\$4,582,990	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,251,353	\$4,978,512	\$1,280,410
Per Capita Debt:	\$642	\$801	\$376
General Obligation Debt over EAV:	8.68%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$10,916,236	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$849	\$748	\$450
Revenue Collected During FY 02:	\$17,426,591	\$1,992,761	\$868,110
Expenditures During FY 02:	\$15,704,295	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,355	\$336	\$221
Per Capita Expenditures:	\$1,221	\$316	\$214
Operating Income (loss):	\$1,722,296	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	47.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,406,733	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$576	\$775	\$478



Fiscal Year 2002

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 ISLAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$880,584		
Equalized Assessed Valuation:	\$13,801,382		
Population:	953		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$125,574		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$295,943	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$311	\$535	\$362
Revenue Collected During FY 02:	\$374,143	\$186,062	\$102,198
Expenditures During FY 02:	\$349,056	\$183,815	\$97,422
Per Capita Revenue:	\$393	\$427	\$244
Per Capita Expenditures:	\$366	\$437	\$237
Revenues over (under) Expenditures:	\$25,087	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	91.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$321,030	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$337	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$321,030	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$868,369	\$375,341	\$28,000
Per Capita Debt:	\$911	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$189,742	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$199	\$1,168	\$258
Revenue Collected During FY 02:	\$257,317	\$159,875	\$62,672
Expenditures During FY 02:	\$315,112	\$155,104	\$60,231
Per Capita Revenue:	\$270	\$397	\$151
Per Capita Expenditures:	\$331	\$399	\$160
Operating Income (loss):	-\$57,795	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	63.19%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$199,123	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$209	\$1,177	\$306



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$43,600		
Equalized Assessed Valuation:	\$632,874		
Population:	140		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$8,531		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$122,132	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$872	\$535	\$362
Revenue Collected During FY 02:	\$44,849	\$186,062	\$102,198
Expenditures During FY 02:	\$44,316	\$183,815	\$97,422
Per Capita Revenue:	\$320	\$427	\$244
Per Capita Expenditures:	\$317	\$437	\$237
Revenues over (under) Expenditures:	\$533	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	276.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$122,665	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$876	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$122,665	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,000	\$375,341	\$28,000
Per Capita Debt:	\$86	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$110,310	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$788	\$1,168	\$258
Revenue Collected During FY 02:	\$16,538	\$159,875	\$62,672
Expenditures During FY 02:	\$26,773	\$155,104	\$60,231
Per Capita Revenue:	\$118	\$397	\$151
Per Capita Expenditures:	\$191	\$399	\$160
Operating Income (loss):	-\$10,235	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	373.79%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$100,075	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$715	\$1,177	\$306



Fiscal Year 2002

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:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,335,050		
Equalized Assessed Valuation:	\$7,792,137		
Population:	927		
Employees:			
Full Time:	7		
Part Time:	12		
Salaries Paid:	\$257,294		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$228,091	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$246	\$535	\$362
Revenue Collected During FY 02:	\$284,727	\$186,062	\$102,198
Expenditures During FY 02:	\$269,309	\$183,815	\$97,422
Per Capita Revenue:	\$307	\$427	\$244
Per Capita Expenditures:	\$291	\$437	\$237
Revenues over (under) Expenditures:	\$15,418	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	89.68%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$241,523	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$261	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$241,523	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$143,573	\$375,341	\$28,000
Per Capita Debt:	\$155	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$804,357	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$868	\$1,168	\$258
Revenue Collected During FY 02:	\$446,311	\$159,875	\$62,672
Expenditures During FY 02:	\$418,882	\$155,104	\$60,231
Per Capita Revenue:	\$481	\$397	\$151
Per Capita Expenditures:	\$452	\$399	\$160
Operating Income (loss):	\$27,429	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	199.05%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$833,772	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$899	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$2,644,222		
Equalized Assessed Valuation:	\$39,591,333		
Population:	3,422		
Employees:			
Full Time:	24		
Part Time:	15		
Salaries Paid:	\$1,041,992		

Blended Component Units
Number Submitted = 1
ESDA

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,408,063	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,288	\$415	\$310
Revenue Collected During FY 02:	\$1,702,958	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,038,259	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$498	\$561	\$459
Per Capita Expenditures:	\$596	\$555	\$467
Revenues over (under) Expenditures:	-\$335,301	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	199.82%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,072,762	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,190	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$4,072,762	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,320,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$678	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$11,089,403	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$3,241	\$748	\$450
Revenue Collected During FY 02:	\$4,640,137	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,480,825	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,356	\$336	\$221
Per Capita Expenditures:	\$1,309	\$316	\$214
Operating Income (loss):	\$159,312	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	251.04%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$11,248,715	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,287	\$775	\$478



Fiscal Year 2002

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:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$801,300		
Equalized Assessed Valuation:	\$1,770,723		
Population:	250		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$10,441		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$210,281	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$841	\$535	\$362
Revenue Collected During FY 02:	\$72,167	\$186,062	\$102,198
Expenditures During FY 02:	\$112,542	\$183,815	\$97,422
Per Capita Revenue:	\$289	\$427	\$244
Per Capita Expenditures:	\$450	\$437	\$237
Revenues over (under) Expenditures:	-\$40,375	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	150.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$169,906	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$680	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$169,906	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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 ISLAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,600		
Equalized Assessed Valuation:	\$4,827,219		
Population:	508		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$25,612		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$350,866	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$691	\$535	\$362
Revenue Collected During FY 02:	\$119,859	\$186,062	\$102,198
Expenditures During FY 02:	\$156,772	\$183,815	\$97,422
Per Capita Revenue:	\$236	\$427	\$244
Per Capita Expenditures:	\$309	\$437	\$237
Revenues over (under) Expenditures:	-\$36,913	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	200.26%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$313,953	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$618	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$313,953	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$28,867	\$375,341	\$28,000
Per Capita Debt:	\$57	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$590,759	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,163	\$1,168	\$258
Revenue Collected During FY 02:	\$130,377	\$159,875	\$62,672
Expenditures During FY 02:	\$106,609	\$155,104	\$60,231
Per Capita Revenue:	\$257	\$397	\$151
Per Capita Expenditures:	\$210	\$399	\$160
Operating Income (loss):	\$23,768	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	576.43%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$614,527	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,210	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Richmond Village		
Unit Code:	063/095/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,003,044		
Equalized Assessed Valuation:	\$32,034,857		
Population:	1,091		
Employees:			
Full Time:	10		
Part Time:	15		
Salaries Paid:	\$542,910		

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 02:	\$643,671	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$590	\$415	\$310
Revenue Collected During FY 02:	\$1,133,481	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,195,100	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,039	\$561	\$459
Per Capita Expenditures:	\$1,095	\$555	\$467
Revenues over (under) Expenditures:	-\$61,619	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	52.68%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$629,615	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$577	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$629,615	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,177,813	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,080	\$801	\$376
General Obligation Debt over EAV:	3.53%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$262,146	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$240	\$748	\$450
Revenue Collected During FY 02:	\$311,689	\$1,992,761	\$868,110
Expenditures During FY 02:	\$382,011	\$1,816,260	\$808,353
Per Capita Revenue:	\$286	\$336	\$221
Per Capita Expenditures:	\$350	\$316	\$214
Operating Income (loss):	-\$70,322	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	48.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$185,261	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$170	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,568,972		
Equalized Assessed Valuation:	\$116,943,187		
Population:	12,500		
Employees:			
Full Time:	1,234		
Part Time:	1,234		
Salaries Paid:	\$3,594,207		

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 02:	\$4,800,819	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$384	\$415	\$310
Revenue Collected During FY 02:	\$5,203,877	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,974,582	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$416	\$561	\$459
Per Capita Expenditures:	\$478	\$555	\$467
Revenues over (under) Expenditures:	-\$770,705	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	71.30%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,260,114	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$341	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$466,276	\$410,131	\$16,436
Total Unreserved Funds:	\$3,793,839	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,292,641	\$4,978,512	\$1,280,410
Per Capita Debt:	\$183	\$801	\$376
General Obligation Debt over EAV:	1.01%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,016,328	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$241	\$748	\$450
Revenue Collected During FY 02:	\$1,887,156	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,841,149	\$1,816,260	\$808,353
Per Capita Revenue:	\$151	\$336	\$221
Per Capita Expenditures:	\$147	\$316	\$214
Operating Income (loss):	\$46,007	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	153.84%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,832,335	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$227	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,080		
Equalized Assessed Valuation:	\$1,491,701		
Population:	308		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$26,806		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$24,675	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$80	\$535	\$362
Revenue Collected During FY 02:	\$89,951	\$186,062	\$102,198
Expenditures During FY 02:	\$72,568	\$183,815	\$97,422
Per Capita Revenue:	\$292	\$427	\$244
Per Capita Expenditures:	\$236	\$437	\$237
Revenues over (under) Expenditures:	\$17,383	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	57.96%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$42,058	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$137	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$42,058	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$147,000	\$375,341	\$28,000
Per Capita Debt:	\$477	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$409,804	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,331	\$1,168	\$258
Revenue Collected During FY 02:	\$78,810	\$159,875	\$62,672
Expenditures During FY 02:	\$94,665	\$155,104	\$60,231
Per Capita Revenue:	\$256	\$397	\$151
Per Capita Expenditures:	\$307	\$399	\$160
Operating Income (loss):	-\$15,855	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	426.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$403,949	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,312	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$502,901		
Equalized Assessed Valuation:	\$3,878,983		
Population:	912		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$118,211		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$196,604	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$216	\$535	\$362
Revenue Collected During FY 02:	\$213,984	\$186,062	\$102,198
Expenditures During FY 02:	\$198,339	\$183,815	\$97,422
Per Capita Revenue:	\$235	\$427	\$244
Per Capita Expenditures:	\$217	\$437	\$237
Revenues over (under) Expenditures:	\$15,645	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	107.01%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$212,249	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$233	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$212,249	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$334,723	\$375,341	\$28,000
Per Capita Debt:	\$367	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$495,464	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$543	\$1,168	\$258
Revenue Collected During FY 02:	\$216,641	\$159,875	\$62,672
Expenditures During FY 02:	\$276,584	\$155,104	\$60,231
Per Capita Revenue:	\$238	\$397	\$151
Per Capita Expenditures:	\$303	\$399	\$160
Operating Income (loss):	-\$59,943	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-200.81%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$555,407	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$609	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$750,000		
Equalized Assessed Valuation:	\$3,332,619		
Population:	1,103		
Employees:			
Full Time:	8		
Part Time:	17		
Salaries Paid:	\$168,846		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$124,980	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$113	\$415	\$310
Revenue Collected During FY 02:	\$286,753	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$331,557	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$260	\$561	\$459
Per Capita Expenditures:	\$301	\$555	\$467
Revenues over (under) Expenditures:	-\$44,804	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.49%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$114,342	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$104	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$114,342	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$132,253	\$4,978,512	\$1,280,410
Per Capita Debt:	\$120	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$533,803	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$484	\$748	\$450
Revenue Collected During FY 02:	\$192,127	\$1,992,761	\$868,110
Expenditures During FY 02:	\$254,338	\$1,816,260	\$808,353
Per Capita Revenue:	\$174	\$336	\$221
Per Capita Expenditures:	\$231	\$316	\$214
Operating Income (loss):	-\$62,211	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	169.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$432,074	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$392	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$29,655	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$152	\$535	\$362
Revenue Collected During FY 02:	\$27,220	\$186,062	\$102,198
Expenditures During FY 02:	\$32,182	\$183,815	\$97,422
Per Capita Revenue:	\$140	\$427	\$244
Per Capita Expenditures:	\$165	\$437	\$237
Revenues over (under) Expenditures:	-\$4,962	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	76.73%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$24,693	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$127	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$892,260		
Equalized Assessed Valuation:	\$18,138,699		
Population:	600		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,175		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$450,872	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$751	\$535	\$362
Revenue Collected During FY 02:	\$307,713	\$186,062	\$102,198
Expenditures During FY 02:	\$201,617	\$183,815	\$97,422
Per Capita Revenue:	\$513	\$427	\$244
Per Capita Expenditures:	\$336	\$437	\$237
Revenues over (under) Expenditures:	\$106,096	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	226.13%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$455,909	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$760	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$455,909	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$118,291		
Equalized Assessed Valuation:	\$1,816,861		
Population:	200		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$8,131		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$200,155	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,001	\$535	\$362
Revenue Collected During FY 02:	\$50,575	\$186,062	\$102,198
Expenditures During FY 02:	\$50,235	\$183,815	\$97,422
Per Capita Revenue:	\$253	\$427	\$244
Per Capita Expenditures:	\$251	\$437	\$237
Revenues over (under) Expenditures:	\$340	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	399.11%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$200,495	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,002	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,266	\$17,420	\$
Total Unreserved Funds:	\$187,228	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$100,000	\$375,341	\$28,000
Per Capita Debt:	\$500	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$95,312	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$477	\$1,168	\$258
Revenue Collected During FY 02:	\$36,685	\$159,875	\$62,672
Expenditures During FY 02:	\$34,650	\$155,104	\$60,231
Per Capita Revenue:	\$183	\$397	\$151
Per Capita Expenditures:	\$173	\$399	\$160
Operating Income (loss):	\$2,035	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	302.73%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$104,897	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$524	\$1,177	\$306



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,130		
Equalized Assessed Valuation:	\$1,773,710		
Population:	103		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$2,530		

Blended Component Units
<p>Number Submitted = 1</p> <p>Water Department</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$67,561	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$656	\$535	\$362
Revenue Collected During FY 02:	\$41,766	\$186,062	\$102,198
Expenditures During FY 02:	\$11,574	\$183,815	\$97,422
Per Capita Revenue:	\$405	\$427	\$244
Per Capita Expenditures:	\$112	\$437	\$237
Revenues over (under) Expenditures:	\$30,192	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	554.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$64,232	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$624	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,753	\$17,420	\$
Total Unreserved Funds:	\$26,479	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$39,044	\$159,875	\$62,672
Expenditures During FY 02:	\$28,311	\$155,104	\$60,231
Per Capita Revenue:	\$379	\$397	\$151
Per Capita Expenditures:	\$275	\$399	\$160
Operating Income (loss):	\$10,733	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	156.31%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$44,254	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$430	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$15,337,286	
Equalized Assessed Valuation:	\$258,821,980	
Population:	11,635	
Employees:		
Full Time:		85
Part Time:		20
Salaries Paid:		\$5,080,943

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,237,481	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$278	\$415	\$310
Revenue Collected During FY 02:	\$9,399,752	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,933,878	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$808	\$561	\$459
Per Capita Expenditures:	\$768	\$555	\$467
Revenues over (under) Expenditures:	\$465,874	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	49.17%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,393,225	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$378	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,089	\$410,131	\$16,436
Total Unreserved Funds:	\$4,305,136	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,491,930	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,417	\$801	\$376
General Obligation Debt over EAV:	3.87%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,561,450	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$478	\$748	\$450
Revenue Collected During FY 02:	\$1,747,252	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,279,156	\$1,816,260	\$808,353
Per Capita Revenue:	\$150	\$336	\$221
Per Capita Expenditures:	\$110	\$316	\$214
Operating Income (loss):	\$468,096	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	456.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,844,546	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$502	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,202,093		
Equalized Assessed Valuation:	\$171,421,255		
Population:	9,961		
Employees:			
Full Time:	41		
Part Time:	96		
Salaries Paid:	\$2,352,938		

Blended Component Units
Number Submitted = 1
Village of River Grove Belmont and Thatcher Ta:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,986,536	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$300	\$415	\$310
Revenue Collected During FY 02:	\$6,223,167	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,754,477	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$625	\$561	\$459
Per Capita Expenditures:	\$578	\$555	\$467
Revenues over (under) Expenditures:	\$468,690	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	73.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$4,235,226	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$425	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,443,214	\$410,131	\$16,436
Total Unreserved Funds:	\$2,792,012	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,320,181	\$4,978,512	\$1,280,410
Per Capita Debt:	\$835	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,561,549	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$257	\$748	\$450
Revenue Collected During FY 02:	\$1,147,537	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,085,797	\$1,816,260	\$808,353
Per Capita Revenue:	\$115	\$336	\$221
Per Capita Expenditures:	\$109	\$316	\$214
Operating Income (loss):	\$61,740	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	241.60%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,623,289	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$263	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,710,225		
Equalized Assessed Valuation:	\$115,703,952		
Population:	15,055		
Employees:			
Full Time:	84		
Part Time:	50		
Salaries Paid:	\$4,320,839		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$540,311	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	-\$36	\$415	\$310
Revenue Collected During FY 02:	\$6,476,570	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,825,340	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$430	\$561	\$459
Per Capita Expenditures:	\$453	\$555	\$467
Revenues over (under) Expenditures:	-\$348,770	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-22.74%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$1,551,919	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$103	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$931,463	\$410,131	\$16,436
Total Unreserved Funds:	-\$2,483,382	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,055,962	\$4,978,512	\$1,280,410
Per Capita Debt:	\$668	\$801	\$376
General Obligation Debt over EAV:	2.62%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,155,095	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$342	\$748	\$450
Revenue Collected During FY 02:	\$3,140,906	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,122,542	\$1,816,260	\$808,353
Per Capita Revenue:	\$209	\$336	\$221
Per Capita Expenditures:	\$207	\$316	\$214
Operating Income (loss):	\$18,364	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	166.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,187,234	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$345	\$775	\$478



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,487,741		
Equalized Assessed Valuation:	\$174,122,215		
Population:	8,895		
Employees:			
Full Time:			46
Part Time:			88
Salaries Paid:			\$3,316,570

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,080,678	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$796	\$415	\$310
Revenue Collected During FY 02:	\$7,020,874	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,394,610	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$789	\$561	\$459
Per Capita Expenditures:	\$719	\$555	\$467
Revenues over (under) Expenditures:	\$626,264	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	113.19%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,237,866	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$814	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,645	\$410,131	\$16,436
Total Unreserved Funds:	\$7,098,221	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,459,458	\$4,978,512	\$1,280,410
Per Capita Debt:	\$951	\$801	\$376
General Obligation Debt over EAV:	2.64%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,539,253	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$735	\$748	\$450
Revenue Collected During FY 02:	\$2,211,446	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,739,028	\$1,816,260	\$808,353
Per Capita Revenue:	\$249	\$336	\$221
Per Capita Expenditures:	\$196	\$316	\$214
Operating Income (loss):	\$472,418	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	403.19%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,011,671	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$788	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$831,385		
Equalized Assessed Valuation:	\$25,822,529		
Population:	3,100		
Employees:			
Full Time:			23
Part Time:			5
Salaries Paid:			\$926,726

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$437,096	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$141	\$415	\$310
Revenue Collected During FY 02:	\$695,535	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$949,145	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$224	\$561	\$459
Per Capita Expenditures:	\$306	\$555	\$467
Revenues over (under) Expenditures:	-\$253,610	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.53%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$337,242	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$109	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$310,156	\$410,131	\$16,436
Total Unreserved Funds:	\$27,086	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,464,980	\$4,978,512	\$1,280,410
Per Capita Debt:	\$473	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,061,190	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,600	\$748	\$450
Revenue Collected During FY 02:	\$3,788,794	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,343,528	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,222	\$336	\$221
Per Capita Expenditures:	\$1,079	\$316	\$214
Operating Income (loss):	\$445,266	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	249.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,352,700	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,694	\$775	\$478



Fiscal Year 2002

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:	12/31/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$34,809,380	
Equalized Assessed Valuation:	\$266,001,020	
Population:	3,843	
Employees:		
Full Time:		10
Part Time:		11
Salaries Paid:		\$649,604

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,617,286	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,982	\$415	\$310
Revenue Collected During FY 02:	\$2,278,685	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,277,269	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$593	\$561	\$459
Per Capita Expenditures:	\$593	\$555	\$467
Revenues over (under) Expenditures:	\$1,416	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	334.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,619,987	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,983	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$7,619,987	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,125,470	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,594	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,705,406	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,224	\$748	\$450
Revenue Collected During FY 02:	\$1,700,241	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,390,990	\$1,816,260	\$808,353
Per Capita Revenue:	\$442	\$336	\$221
Per Capita Expenditures:	\$362	\$316	\$214
Operating Income (loss):	\$309,251	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	317.81%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,420,767	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,150	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,001,253	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$502	\$748	\$450
Revenue Collected During FY 02:	\$264,714	\$1,992,761	\$868,110
Expenditures During FY 02:	\$265,862	\$1,816,260	\$808,353
Per Capita Revenue:	\$133	\$336	\$221
Per Capita Expenditures:	\$133	\$316	\$214
Operating Income (loss):	-\$1,148	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	376.67%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,001,430	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$502	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$300,000		
Equalized Assessed Valuation:	\$2,254,206		
Population:	387		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$37,745		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$216,680	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$560	\$535	\$362
Revenue Collected During FY 02:	\$135,298	\$186,062	\$102,198
Expenditures During FY 02:	\$116,743	\$183,815	\$97,422
Per Capita Revenue:	\$350	\$427	\$244
Per Capita Expenditures:	\$302	\$437	\$237
Revenues over (under) Expenditures:	\$18,555	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	201.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$235,235	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$608	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$235,235	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$39,835	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$103	\$1,168	\$258
Revenue Collected During FY 02:	\$35,325	\$159,875	\$62,672
Expenditures During FY 02:	\$37,520	\$155,104	\$60,231
Per Capita Revenue:	\$91	\$397	\$151
Per Capita Expenditures:	\$97	\$399	\$160
Operating Income (loss):	-\$2,195	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	100.32%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$37,640	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$97	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,786,350		
Equalized Assessed Valuation:	\$51,409,811		
Population:	7,200		
Employees:			
Full Time:	45		
Part Time:	68		
Salaries Paid:	\$1,862,985		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,228,029	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$309	\$415	\$310
Revenue Collected During FY 02:	\$2,958,110	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,447,317	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$411	\$561	\$459
Per Capita Expenditures:	\$479	\$555	\$467
Revenues over (under) Expenditures:	-\$489,207	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	109.22%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,765,074	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$523	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,038,245	\$410,131	\$16,436
Total Unreserved Funds:	\$1,726,829	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,012,188	\$4,978,512	\$1,280,410
Per Capita Debt:	\$279	\$801	\$376
General Obligation Debt over EAV:	3.89%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,421,384	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$336	\$748	\$450
Revenue Collected During FY 02:	\$696,678	\$1,992,761	\$868,110
Expenditures During FY 02:	\$644,368	\$1,816,260	\$808,353
Per Capita Revenue:	\$97	\$336	\$221
Per Capita Expenditures:	\$89	\$316	\$214
Operating Income (loss):	\$52,310	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	383.89%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,473,694	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$344	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,147,818		
Equalized Assessed Valuation:	\$113,333,359		
Population:	9,424		
Employees:			
Full Time:	110		
Part Time:	12		
Salaries Paid:	\$5,940,039		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,556,057	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$377	\$415	\$310
Revenue Collected During FY 02:	\$5,094,641	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,135,414	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$541	\$561	\$459
Per Capita Expenditures:	\$545	\$555	\$467
Revenues over (under) Expenditures:	-\$40,773	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	75.13%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,858,294	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$409	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,332	\$410,131	\$16,436
Total Unreserved Funds:	\$3,484,962	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,726,130	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,305	\$801	\$376
General Obligation Debt over EAV:	0.07%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$26,643,627	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,827	\$748	\$450
Revenue Collected During FY 02:	\$18,898,564	\$1,992,761	\$868,110
Expenditures During FY 02:	\$16,217,913	\$1,816,260	\$808,353
Per Capita Revenue:	\$2,005	\$336	\$221
Per Capita Expenditures:	\$1,721	\$316	\$214
Operating Income (loss):	\$2,680,651	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	184.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$29,865,096	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,169	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$990,662	\$1,992,761	\$868,110
Expenditures During FY 02:	\$869,877	\$1,816,260	\$808,353
Per Capita Revenue:	\$310	\$336	\$221
Per Capita Expenditures:	\$272	\$316	\$214
Operating Income (loss):	\$120,785	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	9.92%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$86,277	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$27	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$88,662		
Equalized Assessed Valuation:	\$2,564,056		
Population:	313		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$13,418		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$256,214	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$819	\$535	\$362
Revenue Collected During FY 02:	\$60,729	\$186,062	\$102,198
Expenditures During FY 02:	\$36,725	\$183,815	\$97,422
Per Capita Revenue:	\$194	\$427	\$244
Per Capita Expenditures:	\$117	\$437	\$237
Revenues over (under) Expenditures:	\$24,004	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	763.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$280,218	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$895	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$280,218	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$291,008	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$930	\$1,168	\$258
Revenue Collected During FY 02:	\$56,558	\$159,875	\$62,672
Expenditures During FY 02:	\$36,176	\$155,104	\$60,231
Per Capita Revenue:	\$181	\$397	\$151
Per Capita Expenditures:	\$116	\$399	\$160
Operating Income (loss):	\$20,382	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	860.76%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$311,390	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$995	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$32,493,961	
Equalized Assessed Valuation:	\$66,674,938	
Population:	9,580	
Employees:		
Full Time:	91	
Part Time:	23	
Salaries Paid:	\$3,317,267	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,324,398	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$243	\$415	\$310
Revenue Collected During FY 02:	\$4,428,571	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,824,019	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$462	\$561	\$459
Per Capita Expenditures:	\$504	\$555	\$467
Revenues over (under) Expenditures:	-\$395,448	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	38.25%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,845,046	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$193	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$209,933	\$410,131	\$16,436
Total Unreserved Funds:	\$1,635,113	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,621,849	\$4,978,512	\$1,280,410
Per Capita Debt:	\$900	\$801	\$376
General Obligation Debt over EAV:	2.22%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$22,554,082	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,354	\$748	\$450
Revenue Collected During FY 02:	\$9,496,814	\$1,992,761	\$868,110
Expenditures During FY 02:	\$8,775,006	\$1,816,260	\$808,353
Per Capita Revenue:	\$991	\$336	\$221
Per Capita Expenditures:	\$916	\$316	\$214
Operating Income (loss):	\$721,808	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	265.45%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$23,292,933	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,431	\$775	\$478



Fiscal Year 2002

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 ISLAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$72,899,474		
Equalized Assessed Valuation:	\$353,876,319		
Population:	39,684		
Employees:			
Full Time:	355		
Part Time:			
Salaries Paid:	\$18,425,006		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,504,160	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$340	\$344	\$277
Revenue Collected During FY 02:	\$32,014,812	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$26,326,320	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$807	\$692	\$666
Per Capita Expenditures:	\$663	\$673	\$643
Revenues over (under) Expenditures:	\$5,688,492	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	53.86%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$14,178,375	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$357	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,248,023	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,930,352	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$26,462,430	\$49,427,626	\$27,788,911
Per Capita Debt:	\$667	\$941	\$684
General Obligation Debt over EAV:	5.96%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$33,389,120	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$841	\$561	\$398
Revenue Collected During FY 02:	\$14,801,056	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$13,584,921	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$373	\$245	\$192
Per Capita Expenditures:	\$342	\$227	\$189
Operating Income (loss):	\$1,216,135	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	296.89%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$40,331,878	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,016	\$600	\$422



Fiscal Year 2002

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:	4/30/2002		
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:	\$7,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$158,086	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$632	\$535	\$362
Revenue Collected During FY 02:	\$51,435	\$186,062	\$102,198
Expenditures During FY 02:	\$25,466	\$183,815	\$97,422
Per Capita Revenue:	\$206	\$427	\$244
Per Capita Expenditures:	\$102	\$437	\$237
Revenues over (under) Expenditures:	\$25,969	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	722.75%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$184,055	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$736	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$184,055	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,928	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$56	\$1,168	\$258
Revenue Collected During FY 02:	\$34,296	\$159,875	\$62,672
Expenditures During FY 02:	\$24,651	\$155,104	\$60,231
Per Capita Revenue:	\$137	\$397	\$151
Per Capita Expenditures:	\$99	\$399	\$160
Operating Income (loss):	\$9,645	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	95.63%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$23,573	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$94	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,404,500		
Equalized Assessed Valuation:	\$28,395,180		
Population:	1,888		
Employees:			
Full Time:			9
Part Time:			4
Salaries Paid:			\$421,565

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,312,608	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,225	\$415	\$310
Revenue Collected During FY 02:	\$1,270,676	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,022,045	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$673	\$561	\$459
Per Capita Expenditures:	\$541	\$555	\$467
Revenues over (under) Expenditures:	\$248,631	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	250.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,561,239	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,357	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,561,239	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$83,200	\$4,978,512	\$1,280,410
Per Capita Debt:	\$44	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,864,998	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,577	\$748	\$450
Revenue Collected During FY 02:	\$1,171,604	\$1,992,761	\$868,110
Expenditures During FY 02:	\$998,044	\$1,816,260	\$808,353
Per Capita Revenue:	\$621	\$336	\$221
Per Capita Expenditures:	\$529	\$316	\$214
Operating Income (loss):	\$173,560	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	544.17%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,431,082	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,877	\$775	\$478



Fiscal Year 2002

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:	5/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,016,028		
Equalized Assessed Valuation:	\$81,308,411		
Population:	5,298		
Employees:			
Full Time:	19		
Part Time:	22		
Salaries Paid:	\$946,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,826,851	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$345	\$415	\$310
Revenue Collected During FY 02:	\$1,935,176	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,079,061	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$365	\$561	\$459
Per Capita Expenditures:	\$392	\$555	\$467
Revenues over (under) Expenditures:	-\$143,885	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	81.91%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,702,966	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$321	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,721	\$410,131	\$16,436
Total Unreserved Funds:	\$1,566,245	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$201,364	\$4,978,512	\$1,280,410
Per Capita Debt:	\$38	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,425,370	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$269	\$748	\$450
Revenue Collected During FY 02:	\$783,826	\$1,992,761	\$868,110
Expenditures During FY 02:	\$733,114	\$1,816,260	\$808,353
Per Capita Revenue:	\$148	\$336	\$221
Per Capita Expenditures:	\$138	\$316	\$214
Operating Income (loss):	\$50,712	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	198.62%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,456,082	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$275	\$775	\$478



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,111		
Equalized Assessed Valuation:	\$1,000,000		
Population:	50		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$1,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$109,171	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,183	\$535	\$362
Revenue Collected During FY 02:	\$13,991	\$186,062	\$102,198
Expenditures During FY 02:	\$6,182	\$183,815	\$97,422
Per Capita Revenue:	\$280	\$427	\$244
Per Capita Expenditures:	\$124	\$437	\$237
Revenues over (under) Expenditures:	\$7,809	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1892.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$116,980	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,340	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$116,978	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,406,721		
Equalized Assessed Valuation:	\$2,313,786		
Population:	24,604		
Employees:			
Full Time:	221		
Part Time:	60		
Salaries Paid:	\$14,877,540		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,420,692	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$302	\$415	\$310
Revenue Collected During FY 02:	\$17,072,962	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$18,901,454	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$694	\$561	\$459
Per Capita Expenditures:	\$768	\$555	\$467
Revenues over (under) Expenditures:	-\$1,828,492	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	28.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,400,123	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$219	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,410,309	\$410,131	\$16,436
Total Unreserved Funds:	\$3,989,814	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,390,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$585	\$801	\$376
General Obligation Debt over EAV:	621.92%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,766,613	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$397	\$748	\$450
Revenue Collected During FY 02:	\$6,676,329	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,044,298	\$1,816,260	\$808,353
Per Capita Revenue:	\$271	\$336	\$221
Per Capita Expenditures:	\$286	\$316	\$214
Operating Income (loss):	-\$367,969	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	130.18%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,170,579	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$373	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,137,000		
Equalized Assessed Valuation:	\$469,378,035		
Population:	22,000		
Employees:			
Full Time:	140		
Part Time:	120		
Salaries Paid:	\$9,118,475		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,649,316	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$393	\$415	\$310
Revenue Collected During FY 02:	\$19,078,045	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$19,860,605	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$867	\$561	\$459
Per Capita Expenditures:	\$903	\$555	\$467
Revenues over (under) Expenditures:	-\$782,560	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.24%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,786,274	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$399	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$8,786,274	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$49,468,180	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,249	\$801	\$376
General Obligation Debt over EAV:	1.59%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,581,497	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$436	\$748	\$450
Revenue Collected During FY 02:	\$18,637,029	\$1,992,761	\$868,110
Expenditures During FY 02:	\$8,854,379	\$1,816,260	\$808,353
Per Capita Revenue:	\$847	\$336	\$221
Per Capita Expenditures:	\$402	\$316	\$214
Operating Income (loss):	\$9,782,650	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	215.32%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$19,065,672	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$867	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,882,875		
Equalized Assessed Valuation:	\$7,533,215		
Population:	2,214		
Employees:			
Full Time:	45		
Part Time:	14		
Salaries Paid:	\$752,806		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$230,464	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$104	\$415	\$310
Revenue Collected During FY 02:	\$748,041	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$732,400	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$338	\$561	\$459
Per Capita Expenditures:	\$331	\$555	\$467
Revenues over (under) Expenditures:	\$15,641	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	41.26%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$302,152	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$136	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$302,152	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$385,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$174	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,324,104	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,501	\$748	\$450
Revenue Collected During FY 02:	\$2,365,103	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,463,002	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,068	\$336	\$221
Per Capita Expenditures:	\$1,112	\$316	\$214
Operating Income (loss):	-\$97,899	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	130.41%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,212,008	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,451	\$775	\$478



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,937,000		
Equalized Assessed Valuation:	\$93,511,840		
Population:	6,244		
Employees:			
Full Time:	20		
Part Time:	26		
Salaries Paid:	\$796,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$472,043	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$76	\$415	\$310
Revenue Collected During FY 02:	\$2,612,482	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,241,326	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$418	\$561	\$459
Per Capita Expenditures:	\$519	\$555	\$467
Revenues over (under) Expenditures:	-\$628,844	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	11.44%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$370,812	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$59	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,212	\$410,131	\$16,436
Total Unreserved Funds:	\$352,600	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,804,370	\$4,978,512	\$1,280,410
Per Capita Debt:	\$289	\$801	\$376
General Obligation Debt over EAV:	0.24%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$372,970		
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 02:	\$3,400	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$44	\$535	\$362
Revenue Collected During FY 02:	\$8,557	\$186,062	\$102,198
Expenditures During FY 02:	\$18,855	\$183,815	\$97,422
Per Capita Revenue:	\$110	\$427	\$244
Per Capita Expenditures:	\$242	\$437	\$237
Revenues over (under) Expenditures:	-\$10,298	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	-36.58%	268.13%	142.85%
Ending Fund Balance for FY 02:	-\$6,898	\$209,987	\$136,059
Per Capita Ending Fund Balance:	-\$88	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,571,532		
Equalized Assessed Valuation:	\$537,111,775		
Population:	23,115		
Employees:			
Full Time:	115		
Part Time:	47		
Salaries Paid:	\$6,603,269		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,742,222	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$292	\$415	\$310
Revenue Collected During FY 02:	\$10,353,746	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,186,569	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$448	\$561	\$459
Per Capita Expenditures:	\$441	\$555	\$467
Revenues over (under) Expenditures:	\$167,177	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	69.49%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,078,195	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$306	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,032,827	\$410,131	\$16,436
Total Unreserved Funds:	\$6,045,368	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,898,841	\$4,978,512	\$1,280,410
Per Capita Debt:	\$645	\$801	\$376
General Obligation Debt over EAV:	1.08%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$15,210,937	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$658	\$748	\$450
Revenue Collected During FY 02:	\$4,669,185	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,955,879	\$1,816,260	\$808,353
Per Capita Revenue:	\$202	\$336	\$221
Per Capita Expenditures:	\$214	\$316	\$214
Operating Income (loss):	-\$286,694	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	298.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$14,809,225	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$641	\$775	\$478



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$124,840,000		
Equalized Assessed Valuation:	\$694,532,195		
Population:	4,224		
Employees:			
Full Time:	183		
Part Time:	1,347		
Salaries Paid:	\$19,799,994		

Blended Component Units
Number Submitted = 5
Chicagoland Pops Orchestra Commission
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 02:	\$48,458,797	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$11,472	\$415	\$310
Revenue Collected During FY 02:	\$52,210,168	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$41,241,941	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$12,360	\$561	\$459
Per Capita Expenditures:	\$9,764	\$555	\$467
Revenues over (under) Expenditures:	\$10,968,227	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	108.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$44,592,554	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$10,557	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,236,571	\$410,131	\$16,436
Total Unreserved Funds:	-\$1,644,017	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$244,981,639	\$4,978,512	\$1,280,410
Per Capita Debt:	\$57,998	\$801	\$376
General Obligation Debt over EAV:	22.38%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$207,910,181	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$49,221	\$748	\$450
Revenue Collected During FY 02:	\$41,693,265	\$1,992,761	\$868,110
Expenditures During FY 02:	\$39,104,316	\$1,816,260	\$808,353
Per Capita Revenue:	\$9,871	\$336	\$221
Per Capita Expenditures:	\$9,258	\$316	\$214
Operating Income (loss):	\$2,588,949	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	530.94%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$207,622,307	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$49,153	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$708,356	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$615	\$748	\$450
Revenue Collected During FY 02:	\$206,774	\$1,992,761	\$868,110
Expenditures During FY 02:	\$257,125	\$1,816,260	\$808,353
Per Capita Revenue:	\$180	\$336	\$221
Per Capita Expenditures:	\$223	\$316	\$214
Operating Income (loss):	-\$50,351	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	255.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$658,005	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$572	\$775	\$478



Fiscal Year 2002

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: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,025,000**

Equalized Assessed Valuation: **\$4,569,262**

Population: **1,378**

Employees:

Full Time: **7**

Part Time: **6**

Salaries Paid: **\$230,359**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$575,200	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$417	\$415	\$310
Revenue Collected During FY 02:	\$372,869	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$366,538	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$271	\$561	\$459
Per Capita Expenditures:	\$266	\$555	\$467
Revenues over (under) Expenditures:	\$6,331	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	158.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$581,531	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$422	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$581,531	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$414,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$300	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$554,600	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$402	\$748	\$450
Revenue Collected During FY 02:	\$252,451	\$1,992,761	\$868,110
Expenditures During FY 02:	\$341,254	\$1,816,260	\$808,353
Per Capita Revenue:	\$183	\$336	\$221
Per Capita Expenditures:	\$248	\$316	\$214
Operating Income (loss):	-\$88,803	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	142.20%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$485,247	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$352	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,391,000		
Equalized Assessed Valuation:	\$8,506,264		
Population:	1,217		
Employees:			
Full Time:			5
Part Time:			7
Salaries Paid:			\$192,953

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	-\$103,824	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	-\$85	\$415	\$310
Revenue Collected During FY 02:	\$221,568	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$184,240	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$182	\$561	\$459
Per Capita Expenditures:	\$151	\$555	\$467
Revenues over (under) Expenditures:	\$37,328	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	-36.09%	83.03%	61.39%
Ending Fund Balance for FY 02:	-\$66,496	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	-\$55	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,463	\$410,131	\$16,436
Total Unreserved Funds:	-\$105,959	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$263,220	\$4,978,512	\$1,280,410
Per Capita Debt:	\$216	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,754,702	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,442	\$748	\$450
Revenue Collected During FY 02:	\$1,005,497	\$1,992,761	\$868,110
Expenditures During FY 02:	\$827,393	\$1,816,260	\$808,353
Per Capita Revenue:	\$826	\$336	\$221
Per Capita Expenditures:	\$680	\$316	\$214
Operating Income (loss):	\$178,104	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	233.60%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,932,806	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,588	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,422,255		
Equalized Assessed Valuation:	\$93,873,302		
Population:	6,000		
Employees:			
Full Time:			36
Part Time:			7
Salaries Paid:			\$1,662,759

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,160,604	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$360	\$415	\$310
Revenue Collected During FY 02:	\$4,144,069	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,967,477	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$691	\$561	\$459
Per Capita Expenditures:	\$661	\$555	\$467
Revenues over (under) Expenditures:	\$176,592	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	58.91%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,337,196	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$390	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,685	\$410,131	\$16,436
Total Unreserved Funds:	\$2,283,511	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,438,579	\$4,978,512	\$1,280,410
Per Capita Debt:	\$573	\$801	\$376
General Obligation Debt over EAV:	0.34%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,069,428	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$178	\$748	\$450
Revenue Collected During FY 02:	\$3,565,383	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,829,347	\$1,816,260	\$808,353
Per Capita Revenue:	\$594	\$336	\$221
Per Capita Expenditures:	\$472	\$316	\$214
Operating Income (loss):	\$736,036	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	59.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,683,485	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$281	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,058,277		
Equalized Assessed Valuation:	\$293,619,168		
Population:	25,859		
Employees:			
Full Time:	82		
Part Time:	13		
Salaries Paid:	\$3,958,186		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,662,091	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$219	\$344	\$277
Revenue Collected During FY 02:	\$9,919,734	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$8,162,804	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$384	\$692	\$666
Per Capita Expenditures:	\$316	\$673	\$643
Revenues over (under) Expenditures:	\$1,756,930	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	65.04%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$5,309,228	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$205	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,478,127	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$1,831,101	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$22,805,660	\$49,427,626	\$27,788,911
Per Capita Debt:	\$882	\$941	\$684
General Obligation Debt over EAV:	5.32%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,906,403	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$228	\$561	\$398
Revenue Collected During FY 02:	\$4,364,797	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$4,458,504	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$169	\$245	\$192
Per Capita Expenditures:	\$172	\$227	\$189
Operating Income (loss):	-\$93,707	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	131.93%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$5,882,229	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$227	\$600	\$422



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,211,900		
Equalized Assessed Valuation:	\$19,148,863		
Population:	1,375		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$289,041		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$582,304	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$423	\$415	\$310
Revenue Collected During FY 02:	\$996,990	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$789,334	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$725	\$561	\$459
Per Capita Expenditures:	\$574	\$555	\$467
Revenues over (under) Expenditures:	\$207,656	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	100.08%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$789,960	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$575	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$363	\$410,131	\$16,436
Total Unreserved Funds:	\$789,597	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,338	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$45,779	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$33	\$748	\$450
Revenue Collected During FY 02:	\$672,099	\$1,992,761	\$868,110
Expenditures During FY 02:	\$764,359	\$1,816,260	\$808,353
Per Capita Revenue:	\$489	\$336	\$221
Per Capita Expenditures:	\$556	\$316	\$214
Operating Income (loss):	-\$92,260	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-6.08%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$46,481	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$34	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,547,400		
Equalized Assessed Valuation:	\$50,501,723		
Population:	5,320		
Employees:			
Full Time:	23		
Part Time:	17		
Salaries Paid:	\$1,257,498		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$667,036	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$125	\$415	\$310
Revenue Collected During FY 02:	\$2,403,990	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,478,331	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$452	\$561	\$459
Per Capita Expenditures:	\$466	\$555	\$467
Revenues over (under) Expenditures:	-\$74,341	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	23.92%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$592,695	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$111	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$592,695	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,957,338	\$4,978,512	\$1,280,410
Per Capita Debt:	\$368	\$801	\$376
General Obligation Debt over EAV:	3.84%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$872,803	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$164	\$748	\$450
Revenue Collected During FY 02:	\$839,166	\$1,992,761	\$868,110
Expenditures During FY 02:	\$861,253	\$1,816,260	\$808,353
Per Capita Revenue:	\$158	\$336	\$221
Per Capita Expenditures:	\$162	\$316	\$214
Operating Income (loss):	-\$22,087	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	98.78%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$850,716	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$160	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,560,980		
Equalized Assessed Valuation:	\$59,694,788		
Population:	1,562		
Employees:			
Full Time:	18		
Part Time:	9		
Salaries Paid:	\$1,060,910		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,729,456	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,747	\$415	\$310
Revenue Collected During FY 02:	\$2,073,549	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,010,239	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,327	\$561	\$459
Per Capita Expenditures:	\$1,287	\$555	\$467
Revenues over (under) Expenditures:	\$63,310	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	138.93%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,792,766	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,788	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,631	\$410,131	\$16,436
Total Unreserved Funds:	\$2,784,135	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,496,993	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,599	\$748	\$450
Revenue Collected During FY 02:	\$868,976	\$1,992,761	\$868,110
Expenditures During FY 02:	\$448,972	\$1,816,260	\$808,353
Per Capita Revenue:	\$556	\$336	\$221
Per Capita Expenditures:	\$287	\$316	\$214
Operating Income (loss):	\$420,004	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	649.71%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,916,997	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,867	\$775	\$478



Fiscal Year 2002

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: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$67,800**

Equalized Assessed Valuation: **\$4,508,792**

Population: **279**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$8,732**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$105,023	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$376	\$535	\$362
Revenue Collected During FY 02:	\$73,516	\$186,062	\$102,198
Expenditures During FY 02:	\$70,820	\$183,815	\$97,422
Per Capita Revenue:	\$263	\$427	\$244
Per Capita Expenditures:	\$254	\$437	\$237
Revenues over (under) Expenditures:	\$2,696	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	152.10%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$107,719	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$386	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,452	\$17,420	\$
Total Unreserved Funds:	\$97,267	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$35,269	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$126	\$1,168	\$258
Revenue Collected During FY 02:	\$34,168	\$159,875	\$62,672
Expenditures During FY 02:	\$18,899	\$155,104	\$60,231
Per Capita Revenue:	\$122	\$397	\$151
Per Capita Expenditures:	\$68	\$399	\$160
Operating Income (loss):	\$15,269	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	267.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$50,538	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$181	\$1,177	\$306



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$917,898		
Population:	200		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$16,268		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$128,685	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$643	\$535	\$362
Revenue Collected During FY 02:	\$29,475	\$186,062	\$102,198
Expenditures During FY 02:	\$68,415	\$183,815	\$97,422
Per Capita Revenue:	\$147	\$427	\$244
Per Capita Expenditures:	\$342	\$437	\$237
Revenues over (under) Expenditures:	-\$38,940	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	115.59%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$79,081	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$395	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,724	\$17,420	\$
Total Unreserved Funds:	\$79,081	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$182,236	\$375,341	\$28,000
Per Capita Debt:	\$911	\$787	\$73
General Obligation Debt over EAV:	17.92%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$50,925	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$255	\$1,168	\$258
Revenue Collected During FY 02:	\$41,770	\$159,875	\$62,672
Expenditures During FY 02:	\$77,518	\$155,104	\$60,231
Per Capita Revenue:	\$209	\$397	\$151
Per Capita Expenditures:	\$388	\$399	\$160
Operating Income (loss):	-\$35,748	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	33.34%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$25,841	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$129	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,601,804		
Equalized Assessed Valuation:	\$3,133,115		
Population:	1,200		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$136,520		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$300,880	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$251	\$415	\$310
Revenue Collected During FY 02:	\$588,804	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$562,968	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$491	\$561	\$459
Per Capita Expenditures:	\$469	\$555	\$467
Revenues over (under) Expenditures:	\$25,836	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	58.03%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$326,716	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$272	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,094	\$410,131	\$16,436
Total Unreserved Funds:	\$300,622	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$388,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$323	\$801	\$376
General Obligation Debt over EAV:	2.94%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,716,156	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,430	\$748	\$450
Revenue Collected During FY 02:	\$288,491	\$1,992,761	\$868,110
Expenditures During FY 02:	\$261,681	\$1,816,260	\$808,353
Per Capita Revenue:	\$240	\$336	\$221
Per Capita Expenditures:	\$218	\$316	\$214
Operating Income (loss):	\$26,810	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	666.07%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,742,966	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,452	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$294,875		
Equalized Assessed Valuation:	\$1,736,904		
Population:	260		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$29,588		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$152,111	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$585	\$535	\$362
Revenue Collected During FY 02:	\$176,271	\$186,062	\$102,198
Expenditures During FY 02:	\$223,100	\$183,815	\$97,422
Per Capita Revenue:	\$678	\$427	\$244
Per Capita Expenditures:	\$858	\$437	\$237
Revenues over (under) Expenditures:	-\$46,829	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	47.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$105,282	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$405	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$105,282	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$922,318	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,547	\$1,168	\$258
Revenue Collected During FY 02:	\$97,861	\$159,875	\$62,672
Expenditures During FY 02:	\$102,939	\$155,104	\$60,231
Per Capita Revenue:	\$376	\$397	\$151
Per Capita Expenditures:	\$396	\$399	\$160
Operating Income (loss):	-\$5,078	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	891.05%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$917,240	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,528	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,695,645	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,423	\$748	\$450
Revenue Collected During FY 02:	\$697,940	\$1,992,761	\$868,110
Expenditures During FY 02:	\$563,500	\$1,816,260	\$808,353
Per Capita Revenue:	\$211	\$336	\$221
Per Capita Expenditures:	\$171	\$316	\$214
Operating Income (loss):	\$134,440	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	868.89%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,896,185	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,484	\$775	\$478



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,250		
Equalized Assessed Valuation:	\$273,071		
Population:	173		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$2,520		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,598	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$119	\$535	\$362
Revenue Collected During FY 02:	\$16,635	\$186,062	\$102,198
Expenditures During FY 02:	\$16,838	\$183,815	\$97,422
Per Capita Revenue:	\$96	\$427	\$244
Per Capita Expenditures:	\$97	\$437	\$237
Revenues over (under) Expenditures:	-\$203	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	121.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$20,395	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$118	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$20,395	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$233,917		
Equalized Assessed Valuation:	\$1,735,173		
Population:	354		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$19,819		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$172,923	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$488	\$535	\$362
Revenue Collected During FY 02:	\$82,822	\$186,062	\$102,198
Expenditures During FY 02:	\$104,350	\$183,815	\$97,422
Per Capita Revenue:	\$234	\$427	\$244
Per Capita Expenditures:	\$295	\$437	\$237
Revenues over (under) Expenditures:	-\$21,528	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	145.08%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$151,396	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$428	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,282	\$17,420	\$
Total Unreserved Funds:	\$84,114	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$100,000	\$375,341	\$28,000
Per Capita Debt:	\$282	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$392,334	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,108	\$1,168	\$258
Revenue Collected During FY 02:	\$48,218	\$159,875	\$62,672
Expenditures During FY 02:	\$49,335	\$155,104	\$60,231
Per Capita Revenue:	\$136	\$397	\$151
Per Capita Expenditures:	\$139	\$399	\$160
Operating Income (loss):	-\$1,117	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	792.98%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$391,218	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,105	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$56,563	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$126	\$1,168	\$258
Revenue Collected During FY 02:	\$48,368	\$159,875	\$62,672
Expenditures During FY 02:	\$58,531	\$155,104	\$60,231
Per Capita Revenue:	\$107	\$397	\$151
Per Capita Expenditures:	\$130	\$399	\$160
Operating Income (loss):	-\$10,163	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	79.27%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$46,400	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$103	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sailor Springs Village		
Unit Code:	013/030/32	County:	CLAY
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$33,515		
Equalized Assessed Valuation:	\$237,998		
Population:	136		
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 02:	\$18,799	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$138	\$535	\$362
Revenue Collected During FY 02:	\$15,882	\$186,062	\$102,198
Expenditures During FY 02:	\$17,545	\$183,815	\$97,422
Per Capita Revenue:	\$117	\$427	\$244
Per Capita Expenditures:	\$129	\$437	\$237
Revenues over (under) Expenditures:	-\$1,663	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	97.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$17,136	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$126	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$17,137	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sainte Marie Village		
Unit Code:	040/025/32	County:	JASPER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,825		
Equalized Assessed Valuation:	\$2,063,195		
Population:	350		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,529		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$326,298	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$932	\$535	\$362
Revenue Collected During FY 02:	\$63,238	\$186,062	\$102,198
Expenditures During FY 02:	\$75,504	\$183,815	\$97,422
Per Capita Revenue:	\$181	\$427	\$244
Per Capita Expenditures:	\$216	\$437	\$237
Revenues over (under) Expenditures:	-\$12,266	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	415.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$314,032	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$897	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$314,032	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$242,909	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$694	\$1,168	\$258
Revenue Collected During FY 02:	\$47,630	\$159,875	\$62,672
Expenditures During FY 02:	\$55,868	\$155,104	\$60,231
Per Capita Revenue:	\$136	\$397	\$151
Per Capita Expenditures:	\$160	\$399	\$160
Operating Income (loss):	-\$8,238	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	420.05%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$234,671	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$670	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Salem City		
Unit Code:	058/055/30	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,400,043		
Equalized Assessed Valuation:	\$56,320,927		
Population:	7,909		
Employees:			
Full Time:			80
Part Time:			20
Salaries Paid:			\$2,958,327

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,182,448	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$276	\$415	\$310
Revenue Collected During FY 02:	\$4,272,599	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,846,686	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$540	\$561	\$459
Per Capita Expenditures:	\$613	\$555	\$467
Revenues over (under) Expenditures:	-\$574,087	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.36%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,907,787	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$241	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,907,787	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,799,804	\$4,978,512	\$1,280,410
Per Capita Debt:	\$480	\$801	\$376
General Obligation Debt over EAV:	0.59%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$19,411,160	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,454	\$748	\$450
Revenue Collected During FY 02:	\$7,253,615	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,507,267	\$1,816,260	\$808,353
Per Capita Revenue:	\$917	\$336	\$221
Per Capita Expenditures:	\$949	\$316	\$214
Operating Income (loss):	-\$253,652	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	254.47%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$19,104,008	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,415	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$158,444	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$228	\$535	\$362
Revenue Collected During FY 02:	\$181,568	\$186,062	\$102,198
Expenditures During FY 02:	\$158,777	\$183,815	\$97,422
Per Capita Revenue:	\$261	\$427	\$244
Per Capita Expenditures:	\$228	\$437	\$237
Revenues over (under) Expenditures:	\$22,791	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	114.14%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$181,235	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$260	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$181,235	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,000	\$375,341	\$28,000
Per Capita Debt:	\$3	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$401,546	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$577	\$1,168	\$258
Revenue Collected During FY 02:	\$136,573	\$159,875	\$62,672
Expenditures During FY 02:	\$86,068	\$155,104	\$60,231
Per Capita Revenue:	\$196	\$397	\$151
Per Capita Expenditures:	\$124	\$399	\$160
Operating Income (loss):	\$50,505	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	525.23%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$452,051	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$649	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sandoval Village		
Unit Code:	058/060/32	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,016,335		
Equalized Assessed Valuation:	\$3,815,100		
Population:	1,500		
Employees:			
Full Time:	7		
Part Time:	17		
Salaries Paid:	\$218,514		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$302,208	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$201	\$415	\$310
Revenue Collected During FY 02:	\$377,358	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$406,974	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$252	\$561	\$459
Per Capita Expenditures:	\$271	\$555	\$467
Revenues over (under) Expenditures:	-\$29,616	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	66.99%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$272,642	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$182	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$272,642	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,217,374	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$812	\$748	\$450
Revenue Collected During FY 02:	\$362,767	\$1,992,761	\$868,110
Expenditures During FY 02:	\$406,121	\$1,816,260	\$808,353
Per Capita Revenue:	\$242	\$336	\$221
Per Capita Expenditures:	\$271	\$316	\$214
Operating Income (loss):	-\$43,354	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	289.08%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,174,020	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$783	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sandwich City		
Unit Code:	019/050/30	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,783,032		
Equalized Assessed Valuation:	\$103,798,885		
Population:	6,509		
Employees:			
Full Time:	32		
Part Time:	9		
Salaries Paid:	\$1,317,299		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,318,389	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$663	\$415	\$310
Revenue Collected During FY 02:	\$4,592,565	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,063,209	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$706	\$561	\$459
Per Capita Expenditures:	\$471	\$555	\$467
Revenues over (under) Expenditures:	\$1,529,356	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	177.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,433,745	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$835	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,672	\$410,131	\$16,436
Total Unreserved Funds:	\$5,318,073	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,377,775	\$4,978,512	\$1,280,410
Per Capita Debt:	\$365	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$52,167,807	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$260,839	\$1,168	\$258
Revenue Collected During FY 02:	\$12,919,514	\$159,875	\$62,672
Expenditures During FY 02:	\$16,411,993	\$155,104	\$60,231
Per Capita Revenue:	\$64,598	\$397	\$151
Per Capita Expenditures:	\$82,060	\$399	\$160
Operating Income (loss):	-\$3,492,479	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	306.26%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$50,263,585	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$251,318	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$871,931	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$84	\$748	\$450
Revenue Collected During FY 02:	\$1,202,271	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,067,742	\$1,816,260	\$808,353
Per Capita Revenue:	\$115	\$336	\$221
Per Capita Expenditures:	\$103	\$316	\$214
Operating Income (loss):	\$134,529	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	93.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$993,129	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$95	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Saunemin Village		
Unit Code:	053/070/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,200		
Equalized Assessed Valuation:	\$2,491,562		
Population:	456		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$9,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,011	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$338	\$535	\$362
Revenue Collected During FY 02:	\$132,311	\$186,062	\$102,198
Expenditures During FY 02:	\$138,469	\$183,815	\$97,422
Per Capita Revenue:	\$290	\$427	\$244
Per Capita Expenditures:	\$304	\$437	\$237
Revenues over (under) Expenditures:	-\$6,158	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	106.78%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$147,853	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$324	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,555	\$17,420	\$
Total Unreserved Funds:	\$144,298	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,750	\$375,341	\$28,000
Per Capita Debt:	\$15	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$288,542	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$633	\$1,168	\$258
Revenue Collected During FY 02:	\$107,665	\$159,875	\$62,672
Expenditures During FY 02:	\$31,372	\$155,104	\$60,231
Per Capita Revenue:	\$236	\$397	\$151
Per Capita Expenditures:	\$69	\$399	\$160
Operating Income (loss):	\$76,293	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1162.93%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$364,835	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$800	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Savanna City		
Unit Code:	008/030/30	County:	CARROLL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,791,047		
Equalized Assessed Valuation:	\$22,259,765		
Population:	3,542		
Employees:			
Full Time:	25		
Part Time:	5		
Salaries Paid:	\$832,810		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,224,185	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$346	\$415	\$310
Revenue Collected During FY 02:	\$2,542,036	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,048,973	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$718	\$561	\$459
Per Capita Expenditures:	\$578	\$555	\$467
Revenues over (under) Expenditures:	\$493,063	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	83.72%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,715,438	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$484	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,980	\$410,131	\$16,436
Total Unreserved Funds:	\$1,758,580	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,798,247	\$4,978,512	\$1,280,410
Per Capita Debt:	\$508	\$801	\$376
General Obligation Debt over EAV:	6.13%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$766,276	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$216	\$748	\$450
Revenue Collected During FY 02:	\$379,420	\$1,992,761	\$868,110
Expenditures During FY 02:	\$385,148	\$1,816,260	\$808,353
Per Capita Revenue:	\$107	\$336	\$221
Per Capita Expenditures:	\$109	\$316	\$214
Operating Income (loss):	-\$5,728	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-200.44%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$772,004	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$218	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$388,145	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$95	\$748	\$450
Revenue Collected During FY 02:	\$10,774	\$1,992,761	\$868,110
Expenditures During FY 02:	\$43,759	\$1,816,260	\$808,353
Per Capita Revenue:	\$3	\$336	\$221
Per Capita Expenditures:	\$11	\$316	\$214
Operating Income (loss):	-\$32,985	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	811.63%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$355,160	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$87	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sawyererville Village		
Unit Code:	056/095/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$251,900		
Equalized Assessed Valuation:	\$1,210,889		
Population:	450		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$19,460		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$47,784	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$106	\$535	\$362
Revenue Collected During FY 02:	\$312,594	\$186,062	\$102,198
Expenditures During FY 02:	\$273,552	\$183,815	\$97,422
Per Capita Revenue:	\$695	\$427	\$244
Per Capita Expenditures:	\$608	\$437	\$237
Revenues over (under) Expenditures:	\$39,042	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	31.74%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$86,826	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$193	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$86,826	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$379,199	\$375,341	\$28,000
Per Capita Debt:	\$843	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$38,226	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$85	\$1,168	\$258
Revenue Collected During FY 02:	\$143,239	\$159,875	\$62,672
Expenditures During FY 02:	\$135,158	\$155,104	\$60,231
Per Capita Revenue:	\$318	\$397	\$151
Per Capita Expenditures:	\$300	\$399	\$160
Operating Income (loss):	\$8,081	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	34.26%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$46,307	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$103	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$123,309	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$161	\$1,168	\$258
Revenue Collected During FY 02:	\$37,554	\$159,875	\$62,672
Expenditures During FY 02:	\$37,015	\$155,104	\$60,231
Per Capita Revenue:	\$49	\$397	\$151
Per Capita Expenditures:	\$48	\$399	\$160
Operating Income (loss):	\$539	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	334.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$123,848	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$161	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Scales Mound Village		
Unit Code:	043/045/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$425,800		
Equalized Assessed Valuation:	\$3,663,299		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$35,960		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$250,738	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$627	\$535	\$362
Revenue Collected During FY 02:	\$132,771	\$186,062	\$102,198
Expenditures During FY 02:	\$231,195	\$183,815	\$97,422
Per Capita Revenue:	\$332	\$427	\$244
Per Capita Expenditures:	\$578	\$437	\$237
Revenues over (under) Expenditures:	-\$98,424	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	65.88%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$152,314	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$381	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$152,314	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$155,102	\$375,341	\$28,000
Per Capita Debt:	\$388	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,184	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$8	\$1,168	\$258
Revenue Collected During FY 02:	\$71,507	\$159,875	\$62,672
Expenditures During FY 02:	\$59,934	\$155,104	\$60,231
Per Capita Revenue:	\$179	\$397	\$151
Per Capita Expenditures:	\$150	\$399	\$160
Operating Income (loss):	\$11,573	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	24.62%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$14,757	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$37	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Schaumburg Village		
Unit Code:	016/515/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$153,627,559		
Equalized Assessed Valuation:	\$3,049,370,153		
Population:	75,386		
Employees:			
Full Time:	610		
Part Time:	138		
Salaries Paid:	\$39,334,040		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$43,480,539	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$577	\$344	\$277
Revenue Collected During FY 02:	\$63,833,528	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$66,628,212	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$847	\$692	\$666
Per Capita Expenditures:	\$884	\$673	\$643
Revenues over (under) Expenditures:	-\$2,794,684	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	54.82%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$36,524,249	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$484	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,969,337	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$27,554,912	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$94,539,490	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,254	\$941	\$684
General Obligation Debt over EAV:	2.82%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$40,371,203	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	-\$536	\$561	\$398
Revenue Collected During FY 02:	\$14,507,072	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$19,578,890	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$192	\$245	\$192
Per Capita Expenditures:	\$260	\$227	\$189
Operating Income (loss):	-\$5,071,818	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	-211.39%	276.75%	253.25%
Ending Retained Earnings for FY 02:	-\$41,387,165	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	-\$549	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Schiller Park Village		
Unit Code:	016/520/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,985,803		
Equalized Assessed Valuation:	\$318,844,312		
Population:	11,850		
Employees:			
Full Time:	98		
Part Time:	226		
Salaries Paid:	\$6,038,314		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,564,745	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$385	\$415	\$310
Revenue Collected During FY 02:	\$11,508,827	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$11,029,179	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$971	\$561	\$459
Per Capita Expenditures:	\$931	\$555	\$467
Revenues over (under) Expenditures:	\$479,648	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	34.08%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,759,051	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$317	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,759,051	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,064,684	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,356	\$801	\$376
General Obligation Debt over EAV:	5.03%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,122,998	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$95	\$748	\$450
Revenue Collected During FY 02:	\$1,906,965	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,108,363	\$1,816,260	\$808,353
Per Capita Revenue:	\$161	\$336	\$221
Per Capita Expenditures:	\$178	\$316	\$214
Operating Income (loss):	-\$201,398	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	33.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$695,868	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$59	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$166,956	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$256	\$535	\$362
Revenue Collected During FY 02:	\$167,635	\$186,062	\$102,198
Expenditures During FY 02:	\$147,517	\$183,815	\$97,422
Per Capita Revenue:	\$257	\$427	\$244
Per Capita Expenditures:	\$226	\$437	\$237
Revenues over (under) Expenditures:	\$20,118	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	98.34%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$145,074	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$222	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$145,074	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$95,000	\$375,341	\$28,000
Per Capita Debt:	\$145	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$241,032	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$369	\$1,168	\$258
Revenue Collected During FY 02:	\$425,956	\$159,875	\$62,672
Expenditures During FY 02:	\$132,716	\$155,104	\$60,231
Per Capita Revenue:	\$652	\$397	\$151
Per Capita Expenditures:	\$203	\$399	\$160
Operating Income (loss):	\$293,240	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	434.21%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$576,272	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$882	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sciota Village		
Unit Code:	062/050/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$819,750		
Equalized Assessed Valuation:	\$639,017		
Population:	58		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$1,890		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$85,861	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,480	\$535	\$362
Revenue Collected During FY 02:	\$12,578	\$186,062	\$102,198
Expenditures During FY 02:	\$13,984	\$183,815	\$97,422
Per Capita Revenue:	\$217	\$427	\$244
Per Capita Expenditures:	\$241	\$437	\$237
Revenues over (under) Expenditures:	-\$1,406	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	603.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$84,455	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,456	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$84,450	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Scottville Village		
Unit Code:	056/100/32	County:	MACOUPIN
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$43,185		
Equalized Assessed Valuation:	\$810,000		
Population:	167		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$4,970		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$39,465	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$236	\$535	\$362
Revenue Collected During FY 02:	\$40,718	\$186,062	\$102,198
Expenditures During FY 02:	\$43,185	\$183,815	\$97,422
Per Capita Revenue:	\$244	\$427	\$244
Per Capita Expenditures:	\$259	\$437	\$237
Revenues over (under) Expenditures:	-\$2,467	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	85.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$36,998	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$222	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,465	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Seaton Village		
Unit Code:	066/040/32	County:	MERCER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$79,950		
Equalized Assessed Valuation:	\$1,174,329		
Population:	231		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,396		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$138,277	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$599	\$535	\$362
Revenue Collected During FY 02:	\$162,501	\$186,062	\$102,198
Expenditures During FY 02:	\$161,435	\$183,815	\$97,422
Per Capita Revenue:	\$703	\$427	\$244
Per Capita Expenditures:	\$699	\$437	\$237
Revenues over (under) Expenditures:	\$1,066	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	81.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$130,793	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$566	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$130,793	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,825	\$375,341	\$28,000
Per Capita Debt:	\$47	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,544	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$59	\$1,168	\$258
Revenue Collected During FY 02:	\$23,338	\$159,875	\$62,672
Expenditures During FY 02:	\$26,158	\$155,104	\$60,231
Per Capita Revenue:	\$101	\$397	\$151
Per Capita Expenditures:	\$113	\$399	\$160
Operating Income (loss):	-\$2,820	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	41.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$10,724	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$46	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Seatonville Village		
Unit Code:	006/095/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,350		
Equalized Assessed Valuation:	\$2,267,230		
Population:	303		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,907		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$161,580	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$533	\$535	\$362
Revenue Collected During FY 02:	\$69,365	\$186,062	\$102,198
Expenditures During FY 02:	\$46,206	\$183,815	\$97,422
Per Capita Revenue:	\$229	\$427	\$244
Per Capita Expenditures:	\$152	\$437	\$237
Revenues over (under) Expenditures:	\$23,159	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	399.82%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$184,739	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$610	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,486	\$17,420	\$
Total Unreserved Funds:	\$163,253	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$284,013	\$375,341	\$28,000
Per Capita Debt:	\$937	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$525,090	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,733	\$1,168	\$258
Revenue Collected During FY 02:	\$61,592	\$159,875	\$62,672
Expenditures During FY 02:	\$68,069	\$155,104	\$60,231
Per Capita Revenue:	\$203	\$397	\$151
Per Capita Expenditures:	\$225	\$399	\$160
Operating Income (loss):	-\$6,477	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	761.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$518,613	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,712	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Secor Village		
Unit Code:	102/065/32	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$832,286		
Equalized Assessed Valuation:	\$2,623,582		
Population:	390		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$36,361		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$184,234	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$472	\$535	\$362
Revenue Collected During FY 02:	\$93,507	\$186,062	\$102,198
Expenditures During FY 02:	\$136,786	\$183,815	\$97,422
Per Capita Revenue:	\$240	\$427	\$244
Per Capita Expenditures:	\$351	\$437	\$237
Revenues over (under) Expenditures:	-\$43,279	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	103.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$140,955	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$361	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$140,955	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$157,915	\$375,341	\$28,000
Per Capita Debt:	\$405	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$187,925	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$482	\$1,168	\$258
Revenue Collected During FY 02:	\$336,688	\$159,875	\$62,672
Expenditures During FY 02:	\$82,854	\$155,104	\$60,231
Per Capita Revenue:	\$863	\$397	\$151
Per Capita Expenditures:	\$212	\$399	\$160
Operating Income (loss):	\$253,834	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	533.18%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$441,759	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,133	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Seneca Village		
Unit Code:	050/100/32	County:	LASALLE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,802,300		
Equalized Assessed Valuation:	\$27,703,816		
Population:	2,000		
Employees:			
Full Time:	10		
Part Time:	40		
Salaries Paid:	\$556,803		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,016,517	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$508	\$415	\$310
Revenue Collected During FY 02:	\$1,125,194	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,648,311	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$563	\$561	\$459
Per Capita Expenditures:	\$824	\$555	\$467
Revenues over (under) Expenditures:	-\$523,117	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	64.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,064,998	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$532	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,030	\$410,131	\$16,436
Total Unreserved Funds:	\$1,035,968	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,982,896	\$4,978,512	\$1,280,410
Per Capita Debt:	\$991	\$801	\$376
General Obligation Debt over EAV:	4.71%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,788,752	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,894	\$748	\$450
Revenue Collected During FY 02:	\$583,037	\$1,992,761	\$868,110
Expenditures During FY 02:	\$486,058	\$1,816,260	\$808,353
Per Capita Revenue:	\$292	\$336	\$221
Per Capita Expenditures:	\$243	\$316	\$214
Operating Income (loss):	\$96,979	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	802.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,902,632	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,951	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Shabbona Village		
Unit Code:	019/055/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$476,001		
Equalized Assessed Valuation:	\$13,307,365		
Population:	900		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$69,296		

Blended Component Units
Number Submitted = 4
Capital Projects
DEBT SERVICE
Motor Fuel Tax
Water Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$294,803	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$328	\$535	\$362
Revenue Collected During FY 02:	\$446,110	\$186,062	\$102,198
Expenditures During FY 02:	\$485,122	\$183,815	\$97,422
Per Capita Revenue:	\$496	\$427	\$244
Per Capita Expenditures:	\$539	\$437	\$237
Revenues over (under) Expenditures:	-\$39,012	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	48.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$234,710	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$261	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$123,630	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$487,000	\$375,341	\$28,000
Per Capita Debt:	\$541	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$39,365	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$44	\$1,168	\$258
Revenue Collected During FY 02:	\$141,609	\$159,875	\$62,672
Expenditures During FY 02:	\$57,934	\$155,104	\$60,231
Per Capita Revenue:	\$157	\$397	\$151
Per Capita Expenditures:	\$64	\$399	\$160
Operating Income (loss):	\$83,675	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	117.10%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$67,840	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$75	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Shannon Village		
Unit Code:	008/035/32	County:	CARROLL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$328,100		
Equalized Assessed Valuation:	\$7,952,512		
Population:	900		
Employees:			
Full Time:			4
Part Time:			6
Salaries Paid:			\$108,173

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$221,156	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$246	\$535	\$362
Revenue Collected During FY 02:	\$279,163	\$186,062	\$102,198
Expenditures During FY 02:	\$379,527	\$183,815	\$97,422
Per Capita Revenue:	\$310	\$427	\$244
Per Capita Expenditures:	\$422	\$437	\$237
Revenues over (under) Expenditures:	-\$100,364	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	31.83%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$120,792	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$134	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$120,792	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$415,000	\$375,341	\$28,000
Per Capita Debt:	\$461	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$489,911	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$544	\$1,168	\$258
Revenue Collected During FY 02:	\$218,708	\$159,875	\$62,672
Expenditures During FY 02:	\$251,660	\$155,104	\$60,231
Per Capita Revenue:	\$243	\$397	\$151
Per Capita Expenditures:	\$280	\$399	\$160
Operating Income (loss):	-\$32,952	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	181.58%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$456,959	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$508	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Shawneetown City		
Unit Code:	030/040/30	County:	GALLATIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,231,836		
Equalized Assessed Valuation:	\$4,900,297		
Population:	1,425		
Employees:			
Full Time:	9		
Part Time:	3		
Salaries Paid:	\$244,594		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$188,044	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$132	\$415	\$310
Revenue Collected During FY 02:	\$407,514	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$422,996	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$286	\$561	\$459
Per Capita Expenditures:	\$297	\$555	\$467
Revenues over (under) Expenditures:	-\$15,482	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	49.07%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$207,562	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$146	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$160,748	\$410,131	\$16,436
Total Unreserved Funds:	\$46,814	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$941,686	\$4,978,512	\$1,280,410
Per Capita Debt:	\$661	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,497,937	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,051	\$748	\$450
Revenue Collected During FY 02:	\$541,634	\$1,992,761	\$868,110
Expenditures During FY 02:	\$683,344	\$1,816,260	\$808,353
Per Capita Revenue:	\$380	\$336	\$221
Per Capita Expenditures:	\$480	\$316	\$214
Operating Income (loss):	-\$141,710	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	194.72%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,330,602	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$934	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sheffield Village		
Unit Code:	006/100/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,242,300		
Equalized Assessed Valuation:	\$5,600,624		
Population:	965		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$111,250		

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$238,115	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$247	\$535	\$362
Revenue Collected During FY 02:	\$315,770	\$186,062	\$102,198
Expenditures During FY 02:	\$359,932	\$183,815	\$97,422
Per Capita Revenue:	\$327	\$427	\$244
Per Capita Expenditures:	\$373	\$437	\$237
Revenues over (under) Expenditures:	-\$44,162	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	61.32%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$220,715	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$229	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,117	\$17,420	\$
Total Unreserved Funds:	\$191,598	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,091,251	\$375,341	\$28,000
Per Capita Debt:	\$1,131	\$787	\$73
General Obligation Debt over EAV:	2.23%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$148,682	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$154	\$1,168	\$258
Revenue Collected During FY 02:	\$124,248	\$159,875	\$62,672
Expenditures During FY 02:	\$164,973	\$155,104	\$60,231
Per Capita Revenue:	\$129	\$397	\$151
Per Capita Expenditures:	\$171	\$399	\$160
Operating Income (loss):	-\$40,725	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	70.47%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$116,261	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$120	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Shelbyville City		
Unit Code:	086/035/30	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,723,040		
Equalized Assessed Valuation:	\$45,545,936		
Population:	4,971		
Employees:			
Full Time:			37
Part Time:			1
Salaries Paid:			\$1,429,565

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,218,231	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$446	\$415	\$310
Revenue Collected During FY 02:	\$2,110,407	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,209,818	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$425	\$561	\$459
Per Capita Expenditures:	\$445	\$555	\$467
Revenues over (under) Expenditures:	-\$99,411	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	97.47%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,153,820	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$433	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$629,097	\$410,131	\$16,436
Total Unreserved Funds:	\$1,524,723	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$856,514	\$4,978,512	\$1,280,410
Per Capita Debt:	\$172	\$801	\$376
General Obligation Debt over EAV:	0.46%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,266,227	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$456	\$748	\$450
Revenue Collected During FY 02:	\$1,174,266	\$1,992,761	\$868,110
Expenditures During FY 02:	\$869,068	\$1,816,260	\$808,353
Per Capita Revenue:	\$236	\$336	\$221
Per Capita Expenditures:	\$175	\$316	\$214
Operating Income (loss):	\$305,198	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	295.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,571,425	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$517	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$168,751	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$141	\$748	\$450
Revenue Collected During FY 02:	\$83,445	\$1,992,761	\$868,110
Expenditures During FY 02:	\$148,718	\$1,816,260	\$808,353
Per Capita Revenue:	\$70	\$336	\$221
Per Capita Expenditures:	\$124	\$316	\$214
Operating Income (loss):	-\$65,273	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	89.75%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$133,478	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$111	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$425,242	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$183	\$415	\$310
Revenue Collected During FY 02:	\$566,233	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$640,041	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$244	\$561	\$459
Per Capita Expenditures:	\$276	\$555	\$467
Revenues over (under) Expenditures:	-\$73,808	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.91%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$351,434	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$151	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,004	\$410,131	\$16,436
Total Unreserved Funds:	\$296,430	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,169	\$4,978,512	\$1,280,410
Per Capita Debt:	\$9	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sherman Village		
Unit Code:	083/105/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,467,700		
Equalized Assessed Valuation:	\$38,247,840		
Population:	2,600		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$311,247		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$675,441	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$260	\$415	\$310
Revenue Collected During FY 02:	\$1,315,463	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$967,099	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$506	\$561	\$459
Per Capita Expenditures:	\$372	\$555	\$467
Revenues over (under) Expenditures:	\$348,364	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	105.86%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,023,805	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$394	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$740,617	\$410,131	\$16,436
Total Unreserved Funds:	\$283,188	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,502,840	\$4,978,512	\$1,280,410
Per Capita Debt:	\$578	\$801	\$376
General Obligation Debt over EAV:	3.93%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$661,774	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$255	\$748	\$450
Revenue Collected During FY 02:	\$246,240	\$1,992,761	\$868,110
Expenditures During FY 02:	\$205,668	\$1,816,260	\$808,353
Per Capita Revenue:	\$95	\$336	\$221
Per Capita Expenditures:	\$79	\$316	\$214
Operating Income (loss):	\$40,572	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	332.86%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$684,589	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$263	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sherrard Village		
Unit Code:	066/045/32	County:	MERCER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,540		
Equalized Assessed Valuation:	\$4,348,870		
Population:	694		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$49,094		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$155,584	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$224	\$535	\$362
Revenue Collected During FY 02:	\$163,275	\$186,062	\$102,198
Expenditures During FY 02:	\$120,405	\$183,815	\$97,422
Per Capita Revenue:	\$235	\$427	\$244
Per Capita Expenditures:	\$173	\$437	\$237
Revenues over (under) Expenditures:	\$42,870	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	155.13%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$186,780	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$269	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$186,780	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$211,085	\$375,341	\$28,000
Per Capita Debt:	\$304	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$171,137	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$247	\$1,168	\$258
Revenue Collected During FY 02:	\$84,157	\$159,875	\$62,672
Expenditures During FY 02:	\$100,727	\$155,104	\$60,231
Per Capita Revenue:	\$121	\$397	\$151
Per Capita Expenditures:	\$145	\$399	\$160
Operating Income (loss):	-\$16,570	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	164.93%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$166,132	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$239	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Shiloh Village		
Unit Code:	088/125/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,584,124		
Equalized Assessed Valuation:	\$94,428,525		
Population:	7,643		
Employees:			
Full Time:	26		
Part Time:	8		
Salaries Paid:	\$784,848		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,221,375	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$291	\$415	\$310
Revenue Collected During FY 02:	\$1,993,941	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,934,141	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$261	\$561	\$459
Per Capita Expenditures:	\$253	\$555	\$467
Revenues over (under) Expenditures:	\$59,800	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	117.94%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,281,175	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$298	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$287,179	\$410,131	\$16,436
Total Unreserved Funds:	\$1,993,996	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$470,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$61	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$322,467	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$42	\$748	\$450
Revenue Collected During FY 02:	\$372,243	\$1,992,761	\$868,110
Expenditures During FY 02:	\$364,342	\$1,816,260	\$808,353
Per Capita Revenue:	\$49	\$336	\$221
Per Capita Expenditures:	\$48	\$316	\$214
Operating Income (loss):	\$7,901	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	90.68%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$330,368	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$43	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Shipman Village		
Unit Code:	056/105/32	County:	MACOUPIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$415,000		
Equalized Assessed Valuation:	\$2,745,314		
Population:	624		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$68,372		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$28,196	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$45	\$535	\$362
Revenue Collected During FY 02:	\$139,193	\$186,062	\$102,198
Expenditures During FY 02:	\$134,813	\$183,815	\$97,422
Per Capita Revenue:	\$223	\$427	\$244
Per Capita Expenditures:	\$216	\$437	\$237
Revenues over (under) Expenditures:	\$4,380	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	16.57%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$22,337	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$36	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$22,337	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$164,000	\$375,341	\$28,000
Per Capita Debt:	\$263	\$787	\$73
General Obligation Debt over EAV:	5.97%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,070,968	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,319	\$1,168	\$258
Revenue Collected During FY 02:	\$155,324	\$159,875	\$62,672
Expenditures During FY 02:	\$248,864	\$155,104	\$60,231
Per Capita Revenue:	\$249	\$397	\$151
Per Capita Expenditures:	\$399	\$399	\$160
Operating Income (loss):	-\$93,540	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	798.70%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,987,667	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,185	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Shorewood Village		
Unit Code:	099/110/32	County:	WILL
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,205,272		
Equalized Assessed Valuation:	\$158,019,866		
Population:	7,686		
Employees:			
Full Time:	40		
Part Time:	2		
Salaries Paid:	\$1,802,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,662,375	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$216	\$415	\$310
Revenue Collected During FY 02:	\$4,967,994	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,729,269	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$646	\$561	\$459
Per Capita Expenditures:	\$615	\$555	\$467
Revenues over (under) Expenditures:	\$238,725	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	46.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,214,738	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$288	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,662,613	\$410,131	\$16,436
Total Unreserved Funds:	\$552,125	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,128,521	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,058	\$801	\$376
General Obligation Debt over EAV:	4.09%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,572,853	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,115	\$748	\$450
Revenue Collected During FY 02:	\$3,336,624	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,644,298	\$1,816,260	\$808,353
Per Capita Revenue:	\$434	\$336	\$221
Per Capita Expenditures:	\$214	\$316	\$214
Operating Income (loss):	\$1,692,326	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	596.90%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,814,774	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,277	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Shumway Village		
Unit Code:	025/045/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,800		
Equalized Assessed Valuation:	\$774,224		
Population:	243		
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 02:	\$57,721	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$238	\$535	\$362
Revenue Collected During FY 02:	\$31,555	\$186,062	\$102,198
Expenditures During FY 02:	\$21,168	\$183,815	\$97,422
Per Capita Revenue:	\$130	\$427	\$244
Per Capita Expenditures:	\$87	\$437	\$237
Revenues over (under) Expenditures:	\$10,387	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	321.75%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$68,108	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$280	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$51,721	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sibley Village		
Unit Code:	027/050/32	County:	FORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,800		
Equalized Assessed Valuation:	\$1,588,981		
Population:	329		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$23,211		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$78,399	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$238	\$535	\$362
Revenue Collected During FY 02:	\$68,370	\$186,062	\$102,198
Expenditures During FY 02:	\$83,465	\$183,815	\$97,422
Per Capita Revenue:	\$208	\$427	\$244
Per Capita Expenditures:	\$254	\$437	\$237
Revenues over (under) Expenditures:	-\$15,095	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	75.84%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$63,304	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$192	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,035	\$17,420	\$
Total Unreserved Funds:	\$29,269	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$74,838	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$227	\$1,168	\$258
Revenue Collected During FY 02:	\$38,874	\$159,875	\$62,672
Expenditures During FY 02:	\$12,160	\$155,104	\$60,231
Per Capita Revenue:	\$118	\$397	\$151
Per Capita Expenditures:	\$37	\$399	\$160
Operating Income (loss):	\$26,714	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	835.13%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$101,552	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$309	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sidell Village		
Unit Code:	092/095/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$126,950		
Equalized Assessed Valuation:	\$2,412,447		
Population:	535		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$23,497		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$50,518	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$94	\$535	\$362
Revenue Collected During FY 02:	\$122,681	\$186,062	\$102,198
Expenditures During FY 02:	\$143,728	\$183,815	\$97,422
Per Capita Revenue:	\$229	\$427	\$244
Per Capita Expenditures:	\$269	\$437	\$237
Revenues over (under) Expenditures:	-\$21,047	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	20.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$29,471	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$55	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,664	\$17,420	\$
Total Unreserved Funds:	\$15,807	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$126,660	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$237	\$1,168	\$258
Revenue Collected During FY 02:	\$45,462	\$159,875	\$62,672
Expenditures During FY 02:	\$22,665	\$155,104	\$60,231
Per Capita Revenue:	\$85	\$397	\$151
Per Capita Expenditures:	\$42	\$399	\$160
Operating Income (loss):	\$22,797	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	659.42%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$149,457	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$279	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sidney Village		
Unit Code:	010/100/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$906,100		
Equalized Assessed Valuation:	\$10,114,279		
Population:	1,062		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$85,840		

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 02:	\$306,169	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$288	\$415	\$310
Revenue Collected During FY 02:	\$336,926	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$445,177	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$317	\$561	\$459
Per Capita Expenditures:	\$419	\$555	\$467
Revenues over (under) Expenditures:	-\$108,251	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.46%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$197,918	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$186	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,597	\$410,131	\$16,436
Total Unreserved Funds:	\$120,321	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$225,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$212	\$801	\$376
General Obligation Debt over EAV:	2.22%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$491,774	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$463	\$748	\$450
Revenue Collected During FY 02:	\$168,186	\$1,992,761	\$868,110
Expenditures During FY 02:	\$133,590	\$1,816,260	\$808,353
Per Capita Revenue:	\$158	\$336	\$221
Per Capita Expenditures:	\$126	\$316	\$214
Operating Income (loss):	\$34,596	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	394.02%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$526,370	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$496	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sigel Town		
Unit Code:	086/040/31	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$186,350		
Equalized Assessed Valuation:	\$2,832,121		
Population:	350		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$19,445		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$155,088	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$443	\$535	\$362
Revenue Collected During FY 02:	\$135,997	\$186,062	\$102,198
Expenditures During FY 02:	\$56,206	\$183,815	\$97,422
Per Capita Revenue:	\$389	\$427	\$244
Per Capita Expenditures:	\$161	\$437	\$237
Revenues over (under) Expenditures:	\$79,791	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	417.89%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$234,879	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$671	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$234,879	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$31,000	\$375,341	\$28,000
Per Capita Debt:	\$89	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$129,862	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$371	\$1,168	\$258
Revenue Collected During FY 02:	\$67,418	\$159,875	\$62,672
Expenditures During FY 02:	\$55,301	\$155,104	\$60,231
Per Capita Revenue:	\$193	\$397	\$151
Per Capita Expenditures:	\$158	\$399	\$160
Operating Income (loss):	\$12,117	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	256.74%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$141,979	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$406	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,307,085	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$187	\$748	\$450
Revenue Collected During FY 02:	\$947,897	\$1,992,761	\$868,110
Expenditures During FY 02:	\$674,919	\$1,816,260	\$808,353
Per Capita Revenue:	\$135	\$336	\$221
Per Capita Expenditures:	\$96	\$316	\$214
Operating Income (loss):	\$272,978	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	254.73%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,719,203	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$246	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$46,853	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$781	\$535	\$362
Revenue Collected During FY 02:	\$10,769	\$186,062	\$102,198
Expenditures During FY 02:	\$7,233	\$183,815	\$97,422
Per Capita Revenue:	\$179	\$427	\$244
Per Capita Expenditures:	\$121	\$437	\$237
Revenues over (under) Expenditures:	\$3,536	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	696.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$50,389	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$840	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$50,390	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sims Village		
Unit Code:	096/045/32	County:	WAYNE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$307,242		
Equalized Assessed Valuation:	\$662,067		
Population:	300		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$32,529		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$39,789	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$133	\$535	\$362
Revenue Collected During FY 02:	\$51,587	\$186,062	\$102,198
Expenditures During FY 02:	\$41,614	\$183,815	\$97,422
Per Capita Revenue:	\$172	\$427	\$244
Per Capita Expenditures:	\$139	\$437	\$237
Revenues over (under) Expenditures:	\$9,973	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	148.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$61,984	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$207	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$61,984	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$389,360	\$375,341	\$28,000
Per Capita Debt:	\$1,298	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$424,455	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,415	\$1,168	\$258
Revenue Collected During FY 02:	\$195,323	\$159,875	\$62,672
Expenditures During FY 02:	\$215,132	\$155,104	\$60,231
Per Capita Revenue:	\$651	\$397	\$151
Per Capita Expenditures:	\$717	\$399	\$160
Operating Income (loss):	-\$19,809	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	190.09%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$408,940	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,363	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Skokie Village		
Unit Code:	016/525/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$102,210,273		
Equalized Assessed Valuation:	\$1,817,631,588		
Population:	63,348		
Employees:			
Full Time:	447		
Part Time:	73		
Salaries Paid:	\$26,055,851		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,762,695	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$486	\$344	\$277
Revenue Collected During FY 02:	\$46,037,426	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$39,435,775	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$727	\$692	\$666
Per Capita Expenditures:	\$623	\$673	\$643
Revenues over (under) Expenditures:	\$6,601,651	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	78.66%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$31,018,752	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$490	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$248,237	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$30,770,515	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$85,447,040	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,349	\$941	\$684
General Obligation Debt over EAV:	4.66%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$19,799,518	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$313	\$561	\$398
Revenue Collected During FY 02:	\$5,730,702	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$5,415,179	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$90	\$245	\$192
Per Capita Expenditures:	\$85	\$227	\$189
Operating Income (loss):	\$315,523	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	345.42%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$18,704,933	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$295	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sleepy Hollow Village		
Unit Code:	045/085/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,997,175		
Equalized Assessed Valuation:	\$84,520,205		
Population:	3,553		
Employees:			
Full Time:	10		
Part Time:	12		
Salaries Paid:	\$584,793		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$652,145	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$184	\$415	\$310
Revenue Collected During FY 02:	\$1,317,757	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,084,955	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$371	\$561	\$459
Per Capita Expenditures:	\$305	\$555	\$467
Revenues over (under) Expenditures:	\$232,802	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	79.72%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$864,947	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$243	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,764	\$410,131	\$16,436
Total Unreserved Funds:	\$863,182	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,178	\$4,978,512	\$1,280,410
Per Capita Debt:	\$5	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,044,405	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$294	\$748	\$450
Revenue Collected During FY 02:	\$673,834	\$1,992,761	\$868,110
Expenditures During FY 02:	\$673,993	\$1,816,260	\$808,353
Per Capita Revenue:	\$190	\$336	\$221
Per Capita Expenditures:	\$190	\$316	\$214
Operating Income (loss):	-\$159	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	154.93%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,044,246	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$294	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Smithboro Village		
Unit Code:	003/040/32	County:	BOND
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,537,887		
Equalized Assessed Valuation:	\$748,164		
Population:	200		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$8,810		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$60,887	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$304	\$535	\$362
Revenue Collected During FY 02:	\$34,248	\$186,062	\$102,198
Expenditures During FY 02:	\$44,571	\$183,815	\$97,422
Per Capita Revenue:	\$171	\$427	\$244
Per Capita Expenditures:	\$223	\$437	\$237
Revenues over (under) Expenditures:	-\$10,323	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	114.72%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$51,133	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$256	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$51,133	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$25,000	\$375,341	\$28,000
Per Capita Debt:	\$125	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$108,134	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$541	\$1,168	\$258
Revenue Collected During FY 02:	\$28,639	\$159,875	\$62,672
Expenditures During FY 02:	\$29,213	\$155,104	\$60,231
Per Capita Revenue:	\$143	\$397	\$151
Per Capita Expenditures:	\$146	\$399	\$160
Operating Income (loss):	-\$574	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	366.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$106,991	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$535	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Smithfield Village		
Unit Code:	029/095/32	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,100		
Equalized Assessed Valuation:	\$792,113		
Population:	214		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$7,474		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$207,131	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$968	\$535	\$362
Revenue Collected During FY 02:	\$43,926	\$186,062	\$102,198
Expenditures During FY 02:	\$29,089	\$183,815	\$97,422
Per Capita Revenue:	\$205	\$427	\$244
Per Capita Expenditures:	\$136	\$437	\$237
Revenues over (under) Expenditures:	\$14,837	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	779.02%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$226,608	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,059	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,997	\$17,420	\$
Total Unreserved Funds:	\$223,611	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$335,000	\$375,341	\$28,000
Per Capita Debt:	\$1,565	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$69,588	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$325	\$1,168	\$258
Revenue Collected During FY 02:	\$51,743	\$159,875	\$62,672
Expenditures During FY 02:	\$25,612	\$155,104	\$60,231
Per Capita Revenue:	\$242	\$397	\$151
Per Capita Expenditures:	\$120	\$399	\$160
Operating Income (loss):	\$26,131	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	373.73%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$95,719	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$447	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Smithton Village		
Unit Code:	088/130/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$995,685		
Equalized Assessed Valuation:	\$24,678,120		
Population:	2,248		
Employees:			
Full Time:			10
Part Time:			11
Salaries Paid:			\$391,505

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$374,613	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$167	\$415	\$310
Revenue Collected During FY 02:	\$710,688	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$675,562	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$316	\$561	\$459
Per Capita Expenditures:	\$301	\$555	\$467
Revenues over (under) Expenditures:	\$35,126	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.67%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$369,299	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$164	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,171	\$410,131	\$16,436
Total Unreserved Funds:	\$319,128	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$872,201	\$4,978,512	\$1,280,410
Per Capita Debt:	\$388	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$547,539	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$244	\$748	\$450
Revenue Collected During FY 02:	\$629,019	\$1,992,761	\$868,110
Expenditures During FY 02:	\$539,322	\$1,816,260	\$808,353
Per Capita Revenue:	\$280	\$336	\$221
Per Capita Expenditures:	\$240	\$316	\$214
Operating Income (loss):	\$89,697	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	116.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$630,036	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$280	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Somonauk Village		
Unit Code:	019/060/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,452,336		
Equalized Assessed Valuation:	\$22,350,142		
Population:	1,295		
Employees:			
Full Time:			8
Part Time:			17
Salaries Paid:			\$255,126

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$559,320	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$432	\$415	\$310
Revenue Collected During FY 02:	\$767,519	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$429,825	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$593	\$561	\$459
Per Capita Expenditures:	\$332	\$555	\$467
Revenues over (under) Expenditures:	\$337,694	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	189.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$814,939	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$629	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$814,939	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,600,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,236	\$801	\$376
General Obligation Debt over EAV:	7.16%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,298,674	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,003	\$748	\$450
Revenue Collected During FY 02:	\$683,540	\$1,992,761	\$868,110
Expenditures During FY 02:	\$585,046	\$1,816,260	\$808,353
Per Capita Revenue:	\$528	\$336	\$221
Per Capita Expenditures:	\$452	\$316	\$214
Operating Income (loss):	\$98,494	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	237.82%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,391,331	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,074	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sorento Village		
Unit Code:	003/045/32	County:	BOND
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$706,925		
Equalized Assessed Valuation:	\$1,461,025		
Population:	601		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$46,018		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$201,953	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$336	\$535	\$362
Revenue Collected During FY 02:	\$107,567	\$186,062	\$102,198
Expenditures During FY 02:	\$120,029	\$183,815	\$97,422
Per Capita Revenue:	\$179	\$427	\$244
Per Capita Expenditures:	\$200	\$437	\$237
Revenues over (under) Expenditures:	-\$12,462	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	157.87%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$189,491	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$315	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$189,491	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$416,000	\$375,341	\$28,000
Per Capita Debt:	\$692	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$273,422	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$455	\$1,168	\$258
Revenue Collected During FY 02:	\$209,570	\$159,875	\$62,672
Expenditures During FY 02:	\$255,311	\$155,104	\$60,231
Per Capita Revenue:	\$349	\$397	\$151
Per Capita Expenditures:	\$425	\$399	\$160
Operating Income (loss):	-\$45,741	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	89.18%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$227,681	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$379	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Barrington Village		
Unit Code:	016/530/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,520,822		
Equalized Assessed Valuation:	\$232,563,630		
Population:	2,937		
Employees:			
Full Time:	20		
Part Time:	9		
Salaries Paid:	\$1,418,353		

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 02:	\$1,495,711	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$509	\$415	\$310
Revenue Collected During FY 02:	\$3,211,641	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,249,611	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,094	\$561	\$459
Per Capita Expenditures:	\$1,106	\$555	\$467
Revenues over (under) Expenditures:	-\$37,970	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	41.78%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,357,741	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$462	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,000	\$410,131	\$16,436
Total Unreserved Funds:	\$1,347,741	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,320,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$3,173	\$801	\$376
General Obligation Debt over EAV:	4.01%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,012,431	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$345	\$748	\$450
Revenue Collected During FY 02:	\$129,510	\$1,992,761	\$868,110
Expenditures During FY 02:	\$299,233	\$1,816,260	\$808,353
Per Capita Revenue:	\$44	\$336	\$221
Per Capita Expenditures:	\$102	\$316	\$214
Operating Income (loss):	-\$169,723	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	281.62%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$842,708	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$287	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Beloit City		
Unit Code:	101/050/30	County:	WINNEBAGO
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,714,900		
Equalized Assessed Valuation:	\$57,290,406		
Population:	5,397		
Employees:			
Full Time:			27
Part Time:			20
Salaries Paid:			\$1,199,866

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,588,834	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,036	\$415	\$310
Revenue Collected During FY 02:	\$3,390,984	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,844,540	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$628	\$561	\$459
Per Capita Expenditures:	\$712	\$555	\$467
Revenues over (under) Expenditures:	-\$453,556	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	133.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,135,278	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$952	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$434,587	\$410,131	\$16,436
Total Unreserved Funds:	\$4,700,691	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$23,258	\$4,978,512	\$1,280,410
Per Capita Debt:	\$4	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,733,865	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$321	\$748	\$450
Revenue Collected During FY 02:	\$889,667	\$1,992,761	\$868,110
Expenditures During FY 02:	\$623,028	\$1,816,260	\$808,353
Per Capita Revenue:	\$165	\$336	\$221
Per Capita Expenditures:	\$115	\$316	\$214
Operating Income (loss):	\$266,639	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	321.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,000,504	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$371	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Chicago Heights Village		
Unit Code:	016/535/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,187,888		
Equalized Assessed Valuation:	\$57,023,147		
Population:	3,970		
Employees:			
Full Time:			36
Part Time:			80
Salaries Paid:			\$1,300,374

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$516,870	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$130	\$415	\$310
Revenue Collected During FY 02:	\$2,704,341	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,044,376	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$681	\$561	\$459
Per Capita Expenditures:	\$767	\$555	\$467
Revenues over (under) Expenditures:	-\$340,035	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	5.44%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$165,712	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$42	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$165,712	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,716,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,440	\$801	\$376
General Obligation Debt over EAV:	8.02%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$446,845	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$113	\$748	\$450
Revenue Collected During FY 02:	\$492,396	\$1,992,761	\$868,110
Expenditures During FY 02:	\$503,565	\$1,816,260	\$808,353
Per Capita Revenue:	\$124	\$336	\$221
Per Capita Expenditures:	\$127	\$316	\$214
Operating Income (loss):	-\$11,169	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-89.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$451,371	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$114	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Elgin Village		
Unit Code:	045/090/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,274,345		
Equalized Assessed Valuation:	\$359,394,934		
Population:	16,100		
Employees:			
Full Time:	72		
Part Time:	25		
Salaries Paid:	\$3,601,266		

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 02:	\$5,614,632	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$349	\$415	\$310
Revenue Collected During FY 02:	\$9,018,119	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,389,585	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$560	\$561	\$459
Per Capita Expenditures:	\$459	\$555	\$467
Revenues over (under) Expenditures:	\$1,628,534	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	70.46%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,206,611	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$323	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$290,357	\$410,131	\$16,436
Total Unreserved Funds:	\$4,916,254	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,065,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$501	\$801	\$376
General Obligation Debt over EAV:	0.44%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,178,258	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$446	\$748	\$450
Revenue Collected During FY 02:	\$3,676,267	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,928,480	\$1,816,260	\$808,353
Per Capita Revenue:	\$228	\$336	\$221
Per Capita Expenditures:	\$182	\$316	\$214
Operating Income (loss):	\$747,787	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	259.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$7,610,510	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$473	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Holland Village		
Unit Code:	016/540/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,348,057		
Equalized Assessed Valuation:	\$313,274,869		
Population:	24,457		
Employees:			
Full Time:	148		
Part Time:	134		
Salaries Paid:	\$8,572,510		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,190,876	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$130	\$415	\$310
Revenue Collected During FY 02:	\$17,194,185	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$16,580,544	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$703	\$561	\$459
Per Capita Expenditures:	\$678	\$555	\$467
Revenues over (under) Expenditures:	\$613,641	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	20.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,425,736	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$140	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,020,046	\$410,131	\$16,436
Total Unreserved Funds:	\$1,267,990	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$20,820,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$851	\$801	\$376
General Obligation Debt over EAV:	5.49%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,169,806	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$130	\$748	\$450
Revenue Collected During FY 02:	\$2,858,755	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,879,343	\$1,816,260	\$808,353
Per Capita Revenue:	\$117	\$336	\$221
Per Capita Expenditures:	\$118	\$316	\$214
Operating Income (loss):	-\$20,588	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	109.37%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,149,218	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$129	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Jacksonville Village		
Unit Code:	069/045/32	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,995,211		
Equalized Assessed Valuation:	\$35,413,563		
Population:	3,475		
Employees:			
Full Time:	13		
Part Time:	17		
Salaries Paid:	\$451,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,593,379	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$459	\$415	\$310
Revenue Collected During FY 02:	\$1,163,387	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,111,664	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$335	\$561	\$459
Per Capita Expenditures:	\$320	\$555	\$467
Revenues over (under) Expenditures:	\$51,723	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	149.11%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,657,630	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$477	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,033	\$410,131	\$16,436
Total Unreserved Funds:	\$1,640,597	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,332,880	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,247	\$748	\$450
Revenue Collected During FY 02:	\$775,622	\$1,992,761	\$868,110
Expenditures During FY 02:	\$675,733	\$1,816,260	\$808,353
Per Capita Revenue:	\$223	\$336	\$221
Per Capita Expenditures:	\$194	\$316	\$214
Operating Income (loss):	\$99,889	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	655.99%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,432,769	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,276	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Pekin Village		
Unit Code:	090/075/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,447,437		
Equalized Assessed Valuation:	\$5,630,138		
Population:	1,162		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$173,315		

Blended Component Units
Number Submitted = 1 Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$64,738	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$56	\$415	\$310
Revenue Collected During FY 02:	\$323,819	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$376,327	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$279	\$561	\$459
Per Capita Expenditures:	\$324	\$555	\$467
Revenues over (under) Expenditures:	-\$52,508	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	14.26%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$53,668	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$46	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$53,668	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,275,166	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,097	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$817,231	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$703	\$748	\$450
Revenue Collected During FY 02:	\$463,085	\$1,992,761	\$868,110
Expenditures During FY 02:	\$594,677	\$1,816,260	\$808,353
Per Capita Revenue:	\$399	\$336	\$221
Per Capita Expenditures:	\$512	\$316	\$214
Operating Income (loss):	-\$131,592	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-166.52%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$990,261	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$852	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	South Roxana Village		
Unit Code:	057/110/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,039,250		
Equalized Assessed Valuation:	\$9,390,670		
Population:	1,888		
Employees:			
Full Time:	10		
Part Time:	5		
Salaries Paid:	\$367,407		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$163,946	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$87	\$415	\$310
Revenue Collected During FY 02:	\$630,392	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$697,406	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$334	\$561	\$459
Per Capita Expenditures:	\$369	\$555	\$467
Revenues over (under) Expenditures:	-\$67,014	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	16.77%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$116,932	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$62	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,365	\$410,131	\$16,436
Total Unreserved Funds:	\$109,567	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$84,545	\$4,978,512	\$1,280,410
Per Capita Debt:	\$45	\$801	\$376
General Obligation Debt over EAV:	0.64%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$170,339	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$90	\$748	\$450
Revenue Collected During FY 02:	\$429,726	\$1,992,761	\$868,110
Expenditures During FY 02:	\$404,260	\$1,816,260	\$808,353
Per Capita Revenue:	\$228	\$336	\$221
Per Capita Expenditures:	\$214	\$316	\$214
Operating Income (loss):	\$25,466	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	43.49%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$175,805	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$93	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	South Wilmington Village		
Unit Code:	032/070/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$950,400		
Equalized Assessed Valuation:	\$7,586,268		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$58,005		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$317,164	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$317	\$535	\$362
Revenue Collected During FY 02:	\$234,967	\$186,062	\$102,198
Expenditures During FY 02:	\$208,344	\$183,815	\$97,422
Per Capita Revenue:	\$235	\$427	\$244
Per Capita Expenditures:	\$208	\$437	\$237
Revenues over (under) Expenditures:	\$26,623	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	116.74%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$243,225	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$243	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,023	\$17,420	\$
Total Unreserved Funds:	\$205,202	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$90,850	\$375,341	\$28,000
Per Capita Debt:	\$91	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$67,177	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$67	\$1,168	\$258
Revenue Collected During FY 02:	\$168,389	\$159,875	\$62,672
Expenditures During FY 02:	\$307,891	\$155,104	\$60,231
Per Capita Revenue:	\$168	\$397	\$151
Per Capita Expenditures:	\$308	\$399	\$160
Operating Income (loss):	-\$139,502	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	9.17%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$28,237	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$28	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Southern View Village		
Unit Code:	083/110/32	County:	SANGAMON
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,444,652		
Equalized Assessed Valuation:	\$16,967,337		
Population:	1,695		
Employees:			
Full Time:			7
Part Time:			4
Salaries Paid:			\$244,002

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,039,811	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$613	\$415	\$310
Revenue Collected During FY 02:	\$632,794	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$900,046	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$373	\$561	\$459
Per Capita Expenditures:	\$531	\$555	\$467
Revenues over (under) Expenditures:	-\$267,252	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	85.84%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$772,559	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$456	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$772,559	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sparland Village		
Unit Code:	059/025/32	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,354		
Equalized Assessed Valuation:	\$2,118,929		
Population:	400		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$36,504		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$277,614	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$694	\$535	\$362
Revenue Collected During FY 02:	\$209,389	\$186,062	\$102,198
Expenditures During FY 02:	\$162,236	\$183,815	\$97,422
Per Capita Revenue:	\$523	\$427	\$244
Per Capita Expenditures:	\$406	\$437	\$237
Revenues over (under) Expenditures:	\$47,153	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	183.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$298,040	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$745	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$250,474	\$17,420	\$
Total Unreserved Funds:	\$47,566	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$353,044	\$375,341	\$28,000
Per Capita Debt:	\$883	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$395,456	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$989	\$1,168	\$258
Revenue Collected During FY 02:	\$83,491	\$159,875	\$62,672
Expenditures During FY 02:	\$119,196	\$155,104	\$60,231
Per Capita Revenue:	\$209	\$397	\$151
Per Capita Expenditures:	\$298	\$399	\$160
Operating Income (loss):	-\$35,705	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	313.60%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$373,797	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$934	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sparta City		
Unit Code:	079/065/30	County:	RANDOLPH
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,908,965		
Equalized Assessed Valuation:	\$28,759,196		
Population:	4,486		
Employees:			
Full Time:	43		
Part Time:	31		
Salaries Paid:	\$1,344,154		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,872,584	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$640	\$415	\$310
Revenue Collected During FY 02:	\$3,484,421	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,210,816	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$777	\$561	\$459
Per Capita Expenditures:	\$939	\$555	\$467
Revenues over (under) Expenditures:	-\$726,395	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	60.44%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,544,920	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$567	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,803,543	\$410,131	\$16,436
Total Unreserved Funds:	\$741,377	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,342,355	\$4,978,512	\$1,280,410
Per Capita Debt:	\$522	\$801	\$376
General Obligation Debt over EAV:	2.86%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,840,878	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$856	\$748	\$450
Revenue Collected During FY 02:	\$1,084,818	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,042,391	\$1,816,260	\$808,353
Per Capita Revenue:	\$242	\$336	\$221
Per Capita Expenditures:	\$232	\$316	\$214
Operating Income (loss):	\$42,427	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	370.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,861,329	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$861	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Spillertown Village		
Unit Code:	100/075/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$18,700		
Equalized Assessed Valuation:	\$731,280		
Population:	220		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$62,396	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$284	\$535	\$362
Revenue Collected During FY 02:	\$44,695	\$186,062	\$102,198
Expenditures During FY 02:	\$32,997	\$183,815	\$97,422
Per Capita Revenue:	\$203	\$427	\$244
Per Capita Expenditures:	\$150	\$437	\$237
Revenues over (under) Expenditures:	\$11,698	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	224.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$74,092	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$337	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,500	\$17,420	\$
Total Unreserved Funds:	\$66,592	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$81,000	\$375,341	\$28,000
Per Capita Debt:	\$368	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,769	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$8	\$1,168	\$258
Revenue Collected During FY 02:	\$25,114	\$159,875	\$62,672
Expenditures During FY 02:	\$34,941	\$155,104	\$60,231
Per Capita Revenue:	\$114	\$397	\$151
Per Capita Expenditures:	\$159	\$399	\$160
Operating Income (loss):	-\$9,827	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1248.26%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$436,154	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,983	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Spring Bay Village		
Unit Code:	102/070/32	County:	WOODFORD
Fiscal Year End:	6/1/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$188,065		
Equalized Assessed Valuation:	\$4,363,420		
Population:	436		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$23,297		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$164,688	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$378	\$535	\$362
Revenue Collected During FY 02:	\$77,178	\$186,062	\$102,198
Expenditures During FY 02:	\$100,925	\$183,815	\$97,422
Per Capita Revenue:	\$177	\$427	\$244
Per Capita Expenditures:	\$231	\$437	\$237
Revenues over (under) Expenditures:	-\$23,747	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	139.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$140,941	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$323	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,625	\$17,420	\$
Total Unreserved Funds:	\$136,316	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$17,484	\$375,341	\$28,000
Per Capita Debt:	\$40	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Spring Grove Village		
Unit Code:	063/100/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,413,532		
Equalized Assessed Valuation:	\$117,586,955		
Population:	3,880		
Employees:			
Full Time:			14
Part Time:			18
Salaries Paid:			\$673,598

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,718,269	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$443	\$415	\$310
Revenue Collected During FY 02:	\$2,210,083	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,954,470	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$570	\$561	\$459
Per Capita Expenditures:	\$504	\$555	\$467
Revenues over (under) Expenditures:	\$255,613	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	101.08%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,975,593	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$509	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,975,593	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,090,712	\$4,978,512	\$1,280,410
Per Capita Debt:	\$539	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$39,598	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$10	\$748	\$450
Revenue Collected During FY 02:	\$17,411	\$1,992,761	\$868,110
Expenditures During FY 02:	\$86,124	\$1,816,260	\$808,353
Per Capita Revenue:	\$4	\$336	\$221
Per Capita Expenditures:	\$22	\$316	\$214
Operating Income (loss):	-\$68,713	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-125.76%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$108,311	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$28	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Spring Valley City		
Unit Code:	006/105/30	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,204,150		
Equalized Assessed Valuation:	\$49,457,030		
Population:	5,500		
Employees:			
Full Time:			28
Part Time:			140
Salaries Paid:			\$1,056,588

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,025,786	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$187	\$415	\$310
Revenue Collected During FY 02:	\$2,028,023	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,169,790	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$369	\$561	\$459
Per Capita Expenditures:	\$395	\$555	\$467
Revenues over (under) Expenditures:	-\$141,767	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	33.00%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$715,989	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$130	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,977	\$410,131	\$16,436
Total Unreserved Funds:	\$694,012	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,617,864	\$4,978,512	\$1,280,410
Per Capita Debt:	\$294	\$801	\$376
General Obligation Debt over EAV:	1.80%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,027,081	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,096	\$748	\$450
Revenue Collected During FY 02:	\$868,110	\$1,992,761	\$868,110
Expenditures During FY 02:	\$795,246	\$1,816,260	\$808,353
Per Capita Revenue:	\$158	\$336	\$221
Per Capita Expenditures:	\$145	\$316	\$214
Operating Income (loss):	\$72,864	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	766.30%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,093,945	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,108	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Springerton Village		
Unit Code:	097/050/32	County:	WHITE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,450		
Equalized Assessed Valuation:	\$333,881		
Population:	134		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$1,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$42,571	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$318	\$535	\$362
Revenue Collected During FY 02:	\$17,753	\$186,062	\$102,198
Expenditures During FY 02:	\$30,192	\$183,815	\$97,422
Per Capita Revenue:	\$132	\$427	\$244
Per Capita Expenditures:	\$225	\$437	\$237
Revenues over (under) Expenditures:	-\$12,439	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	99.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$30,132	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$225	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,155	\$17,420	\$
Total Unreserved Funds:	\$21,977	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$30,000	\$375,341	\$28,000
Per Capita Debt:	\$224	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$25,944	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$194	\$1,168	\$258
Revenue Collected During FY 02:	\$39,700	\$159,875	\$62,672
Expenditures During FY 02:	\$34,494	\$155,104	\$60,231
Per Capita Revenue:	\$296	\$397	\$151
Per Capita Expenditures:	\$257	\$399	\$160
Operating Income (loss):	\$5,206	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	90.31%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$31,150	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$232	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Springfield City		
Unit Code:	083/120/30	County:	SANGAMON
Fiscal Year End:	2/28/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$310,402,551		
Equalized Assessed Valuation:	\$1,586,694,862		
Population:	111,454		
Employees:			
Full Time:	1,771		
Part Time:	7		
Salaries Paid:	\$77,227,142		

Blended Component Units
<p>Number Submitted = 3</p> <ul style="list-style-type: none"> Fire Pension Oak Ridge Cemetery Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,637,353	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$140	\$344	\$277
Revenue Collected During FY 02:	\$98,761,756	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$98,606,176	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$886	\$692	\$666
Per Capita Expenditures:	\$885	\$673	\$643
Revenues over (under) Expenditures:	\$155,580	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	12.45%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$12,278,372	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$110	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,814	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$12,269,556	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$283,148,196	\$49,427,626	\$27,788,911
Per Capita Debt:	\$2,540	\$941	\$684
General Obligation Debt over EAV:	4.11%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$253,739,702	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$2,277	\$561	\$398
Revenue Collected During FY 02:	\$151,145,595	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$139,582,833	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$1,356	\$245	\$192
Per Capita Expenditures:	\$1,252	\$227	\$189
Operating Income (loss):	\$11,562,762	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	196.71%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$274,571,955	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$2,464	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	St. Anne Village		
Unit Code:	046/085/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,286,000		
Equalized Assessed Valuation:	\$9,936,297		
Population:	1,200		
Employees:			
Full Time:	5		
Part Time:	11		
Salaries Paid:	\$192,461		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$156,008	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$130	\$415	\$310
Revenue Collected During FY 02:	\$442,334	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$432,680	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$369	\$561	\$459
Per Capita Expenditures:	\$361	\$555	\$467
Revenues over (under) Expenditures:	\$9,654	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	38.29%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$165,662	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$138	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$165,662	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$455,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$379	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,654,977	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,379	\$748	\$450
Revenue Collected During FY 02:	\$213,699	\$1,992,761	\$868,110
Expenditures During FY 02:	\$205,665	\$1,816,260	\$808,353
Per Capita Revenue:	\$178	\$336	\$221
Per Capita Expenditures:	\$171	\$316	\$214
Operating Income (loss):	\$8,034	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	808.60%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,663,011	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,386	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$52,105	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$345	\$1,168	\$258
Revenue Collected During FY 02:	\$13,631	\$159,875	\$62,672
Expenditures During FY 02:	\$20,945	\$155,104	\$60,231
Per Capita Revenue:	\$90	\$397	\$151
Per Capita Expenditures:	\$139	\$399	\$160
Operating Income (loss):	-\$7,314	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	213.85%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$44,791	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$297	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	St. Charles City	
Unit Code:	045/080/30	County: KANE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$104,576,000	
Equalized Assessed Valuation:	\$975,091,520	
Population:	28,102	
Employees:		
Full Time:		244
Part Time:		96
Salaries Paid:		\$16,904,635

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,648,844	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$379	\$344	\$277
Revenue Collected During FY 02:	\$30,232,833	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$30,865,841	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$1,076	\$692	\$666
Per Capita Expenditures:	\$1,098	\$673	\$643
Revenues over (under) Expenditures:	-\$633,008	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	32.16%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$9,927,373	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$353	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,389,012	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$8,538,361	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$43,070,882	\$49,427,626	\$27,788,911
Per Capita Debt:	\$1,533	\$941	\$684
General Obligation Debt over EAV:	3.29%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$80,284,487	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$2,857	\$561	\$398
Revenue Collected During FY 02:	\$45,512,993	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$40,194,073	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$1,620	\$245	\$192
Per Capita Expenditures:	\$1,430	\$227	\$189
Operating Income (loss):	\$5,318,920	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	216.91%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$87,185,350	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$3,102	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	St. David Village		
Unit Code:	029/090/32	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,862		
Equalized Assessed Valuation:	\$2,422,454		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$197,987		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$131,246	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$219	\$535	\$362
Revenue Collected During FY 02:	\$120,425	\$186,062	\$102,198
Expenditures During FY 02:	\$99,480	\$183,815	\$97,422
Per Capita Revenue:	\$201	\$427	\$244
Per Capita Expenditures:	\$166	\$437	\$237
Revenues over (under) Expenditures:	\$20,945	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	152.99%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$152,191	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$254	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$152,295	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	St. Elmo City		
Unit Code:	026/030/30	County:	FAYETTE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,520,000		
Equalized Assessed Valuation:	\$7,238,331		
Population:	1,456		
Employees:			
Full Time:	8		
Part Time:	4		
Salaries Paid:	\$237,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$867,466	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$596	\$415	\$310
Revenue Collected During FY 02:	\$669,544	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$607,271	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$460	\$561	\$459
Per Capita Expenditures:	\$417	\$555	\$467
Revenues over (under) Expenditures:	\$62,273	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	144.87%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$879,739	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$604	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$593,853	\$410,131	\$16,436
Total Unreserved Funds:	\$285,886	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$315,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$216	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,661,324	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,141	\$748	\$450
Revenue Collected During FY 02:	\$491,441	\$1,992,761	\$868,110
Expenditures During FY 02:	\$596,046	\$1,816,260	\$808,353
Per Capita Revenue:	\$338	\$336	\$221
Per Capita Expenditures:	\$409	\$316	\$214
Operating Income (loss):	-\$104,605	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	277.95%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,656,719	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,138	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	St. Francisville City		
Unit Code:	051/030/30	County:	LAWRENCE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$487,650		
Equalized Assessed Valuation:	\$2,145,194		
Population:	759		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$103,732		

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 02:	\$82,352	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$109	\$535	\$362
Revenue Collected During FY 02:	\$114,042	\$186,062	\$102,198
Expenditures During FY 02:	\$107,683	\$183,815	\$97,422
Per Capita Revenue:	\$150	\$427	\$244
Per Capita Expenditures:	\$142	\$437	\$237
Revenues over (under) Expenditures:	\$6,359	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	82.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$88,711	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$117	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$88,811	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$646,000	\$375,341	\$28,000
Per Capita Debt:	\$851	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,056,773	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,392	\$1,168	\$258
Revenue Collected During FY 02:	\$171,718	\$159,875	\$62,672
Expenditures During FY 02:	\$188,430	\$155,104	\$60,231
Per Capita Revenue:	\$226	\$397	\$151
Per Capita Expenditures:	\$248	\$399	\$160
Operating Income (loss):	-\$16,712	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	551.96%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,040,061	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,370	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	St. Jacob Village		
Unit Code:	057/105/32	County:	MADISON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,743,931		
Equalized Assessed Valuation:	\$7,669,187		
Population:	850		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$163,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$105,953	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$125	\$535	\$362
Revenue Collected During FY 02:	\$234,918	\$186,062	\$102,198
Expenditures During FY 02:	\$197,626	\$183,815	\$97,422
Per Capita Revenue:	\$276	\$427	\$244
Per Capita Expenditures:	\$233	\$437	\$237
Revenues over (under) Expenditures:	\$37,292	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	72.48%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$143,245	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$169	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$143,245	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$314,033	\$375,341	\$28,000
Per Capita Debt:	\$369	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$677,385	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$797	\$1,168	\$258
Revenue Collected During FY 02:	\$300,840	\$159,875	\$62,672
Expenditures During FY 02:	\$302,807	\$155,104	\$60,231
Per Capita Revenue:	\$354	\$397	\$151
Per Capita Expenditures:	\$356	\$399	\$160
Operating Income (loss):	-\$1,967	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	223.05%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$675,418	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$795	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	St. Johns Village		
Unit Code:	073/025/32	County:	PERRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,509		
Equalized Assessed Valuation:	\$1,243,915		
Population:	218		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,454		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,027	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$707	\$535	\$362
Revenue Collected During FY 02:	\$67,608	\$186,062	\$102,198
Expenditures During FY 02:	\$36,967	\$183,815	\$97,422
Per Capita Revenue:	\$310	\$427	\$244
Per Capita Expenditures:	\$170	\$437	\$237
Revenues over (under) Expenditures:	\$30,641	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	499.55%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$184,668	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$847	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,029	\$17,420	\$
Total Unreserved Funds:	\$164,639	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$33,845	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$155	\$1,168	\$258
Revenue Collected During FY 02:	\$19,328	\$159,875	\$62,672
Expenditures During FY 02:	\$21,714	\$155,104	\$60,231
Per Capita Revenue:	\$89	\$397	\$151
Per Capita Expenditures:	\$100	\$399	\$160
Operating Income (loss):	-\$2,386	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	144.88%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$31,459	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$144	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	St. Joseph Village		
Unit Code:	010/105/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,550,430		
Equalized Assessed Valuation:	\$32,168,730		
Population:	2,912		
Employees:			
Full Time:	4		
Part Time:	34		
Salaries Paid:	\$159,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$472,020	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$162	\$415	\$310
Revenue Collected During FY 02:	\$1,091,244	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,070,603	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$375	\$561	\$459
Per Capita Expenditures:	\$368	\$555	\$467
Revenues over (under) Expenditures:	\$20,641	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	46.02%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$492,661	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$169	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,683	\$410,131	\$16,436
Total Unreserved Funds:	\$353,978	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$237,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$81	\$801	\$376
General Obligation Debt over EAV:	0.74%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$333,146	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$114	\$748	\$450
Revenue Collected During FY 02:	\$243,669	\$1,992,761	\$868,110
Expenditures During FY 02:	\$216,390	\$1,816,260	\$808,353
Per Capita Revenue:	\$84	\$336	\$221
Per Capita Expenditures:	\$74	\$316	\$214
Operating Income (loss):	\$27,279	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	166.56%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$360,425	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$124	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	St. Libory Village		
Unit Code:	088/115/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$118,550		
Equalized Assessed Valuation:	\$5,161,064		
Population:	583		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$42,316		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$859,774	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,475	\$535	\$362
Revenue Collected During FY 02:	\$170,377	\$186,062	\$102,198
Expenditures During FY 02:	\$102,739	\$183,815	\$97,422
Per Capita Revenue:	\$292	\$427	\$244
Per Capita Expenditures:	\$176	\$437	\$237
Revenues over (under) Expenditures:	\$67,638	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	311.53%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$320,058	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$549	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,777	\$17,420	\$
Total Unreserved Funds:	\$269,281	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$25,000	\$375,341	\$28,000
Per Capita Debt:	\$43	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$64,249	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$110	\$1,168	\$258
Revenue Collected During FY 02:	\$90,342	\$159,875	\$62,672
Expenditures During FY 02:	\$101,067	\$155,104	\$60,231
Per Capita Revenue:	\$155	\$397	\$151
Per Capita Expenditures:	\$173	\$399	\$160
Operating Income (loss):	-\$10,725	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	662.81%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$669,883	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,149	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	St. Peter Village		
Unit Code:	026/035/32	County:	FAYETTE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,950		
Equalized Assessed Valuation:	\$2,292,723		
Population:	353		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$55,629		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$205,359	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$582	\$535	\$362
Revenue Collected During FY 02:	\$160,095	\$186,062	\$102,198
Expenditures During FY 02:	\$220,089	\$183,815	\$97,422
Per Capita Revenue:	\$454	\$427	\$244
Per Capita Expenditures:	\$623	\$437	\$237
Revenues over (under) Expenditures:	-\$59,994	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	66.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$145,365	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$412	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,965	\$17,420	\$
Total Unreserved Funds:	\$137,400	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$485,630	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,376	\$1,168	\$258
Revenue Collected During FY 02:	\$126,450	\$159,875	\$62,672
Expenditures During FY 02:	\$131,378	\$155,104	\$60,231
Per Capita Revenue:	\$358	\$397	\$151
Per Capita Expenditures:	\$372	\$399	\$160
Operating Income (loss):	-\$4,928	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	365.89%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$480,702	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,362	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Standard Village		
Unit Code:	078/035/32	County:	PUTNAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,275		
Equalized Assessed Valuation:	\$1,770,355		
Population:	300		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$10,165		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$102,513	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$342	\$535	\$362
Revenue Collected During FY 02:	\$76,855	\$186,062	\$102,198
Expenditures During FY 02:	\$65,570	\$183,815	\$97,422
Per Capita Revenue:	\$256	\$427	\$244
Per Capita Expenditures:	\$219	\$437	\$237
Revenues over (under) Expenditures:	\$11,285	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	173.55%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$113,798	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$379	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$113,798	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,810	\$375,341	\$28,000
Per Capita Debt:	\$33	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$122,132	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$407	\$1,168	\$258
Revenue Collected During FY 02:	\$35,567	\$159,875	\$62,672
Expenditures During FY 02:	\$28,506	\$155,104	\$60,231
Per Capita Revenue:	\$119	\$397	\$151
Per Capita Expenditures:	\$95	\$399	\$160
Operating Income (loss):	\$7,061	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	453.21%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$129,193	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$431	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Standard City Village		
Unit Code:	056/110/32	County:	MACOUPIN
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$32,000		
Equalized Assessed Valuation:	\$392,912		
Population:	125		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$1,186		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$38,134	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$305	\$535	\$362
Revenue Collected During FY 02:	\$19,451	\$186,062	\$102,198
Expenditures During FY 02:	\$28,025	\$183,815	\$97,422
Per Capita Revenue:	\$156	\$427	\$244
Per Capita Expenditures:	\$224	\$437	\$237
Revenues over (under) Expenditures:	-\$8,574	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	105.48%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$29,560	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$236	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$29,560	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$1	\$159,875	\$62,672
Expenditures During FY 02:	\$1	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	100.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Stanford Village	
Unit Code:	064/105/32	County: MCLEAN
Fiscal Year End:	4/30/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$512,058	
Equalized Assessed Valuation:	\$5,051,455	
Population:	670	
Employees:		
Full Time:		4
Part Time:		7
Salaries Paid:		\$98,552

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$213,425	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$319	\$535	\$362
Revenue Collected During FY 02:	\$187,022	\$186,062	\$102,198
Expenditures During FY 02:	\$228,500	\$183,815	\$97,422
Per Capita Revenue:	\$279	\$427	\$244
Per Capita Expenditures:	\$341	\$437	\$237
Revenues over (under) Expenditures:	-\$41,478	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	66.54%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$152,038	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$227	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$152,038	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$145,000	\$375,341	\$28,000
Per Capita Debt:	\$216	\$787	\$73
General Obligation Debt over EAV:	2.87%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$466,514	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$696	\$1,168	\$258
Revenue Collected During FY 02:	\$84,952	\$159,875	\$62,672
Expenditures During FY 02:	\$107,965	\$155,104	\$60,231
Per Capita Revenue:	\$127	\$397	\$151
Per Capita Expenditures:	\$161	\$399	\$160
Operating Income (loss):	-\$23,013	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	410.78%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$443,501	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$662	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Staunton City	
Unit Code:	056/115/30	County: MACOUPIN
Fiscal Year End:	4/30/2002	
Accounting Method:	Combination	
Appropriation or Budget:	\$7,299,807	
Equalized Assessed Valuation:	\$32,251,209	
Population:	5,030	
Employees:		
Full Time:		22
Part Time:		39
Salaries Paid:		\$1,042,298

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,805,759	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$359	\$415	\$310
Revenue Collected During FY 02:	\$1,454,531	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,800,426	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$289	\$561	\$459
Per Capita Expenditures:	\$358	\$555	\$467
Revenues over (under) Expenditures:	-\$345,895	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	80.11%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,442,358	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$287	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,442,358	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,305,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$458	\$801	\$376
General Obligation Debt over EAV:	7.15%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,249,974	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$845	\$748	\$450
Revenue Collected During FY 02:	\$1,112,213	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,303,855	\$1,816,260	\$808,353
Per Capita Revenue:	\$221	\$336	\$221
Per Capita Expenditures:	\$259	\$316	\$214
Operating Income (loss):	-\$191,642	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	313.33%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,085,374	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$812	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Steeleville Village		
Unit Code:	079/070/32	County:	RANDOLPH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$1,053,050		
Equalized Assessed Valuation:	\$17,323,945		
Population:	2,077		
Employees:			
Full Time:	8		
Part Time:	40		
Salaries Paid:	\$279,711		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$959,931	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$462	\$415	\$310
Revenue Collected During FY 02:	\$1,030,559	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$615,527	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$496	\$561	\$459
Per Capita Expenditures:	\$296	\$555	\$467
Revenues over (under) Expenditures:	\$415,032	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	194.96%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,200,026	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$578	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,793	\$410,131	\$16,436
Total Unreserved Funds:	\$1,126,233	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$527,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$254	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,560,727	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$751	\$748	\$450
Revenue Collected During FY 02:	\$324,848	\$1,992,761	\$868,110
Expenditures During FY 02:	\$533,072	\$1,816,260	\$808,353
Per Capita Revenue:	\$156	\$336	\$221
Per Capita Expenditures:	\$257	\$316	\$214
Operating Income (loss):	-\$208,224	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	286.54%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,527,440	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$735	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Steger Village		
Unit Code:	016/545/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,771,825		
Equalized Assessed Valuation:	\$94,234,435		
Population:	9,682		
Employees:			
Full Time:	40		
Part Time:	20		
Salaries Paid:	\$1,794,477		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,265,084	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$234	\$415	\$310
Revenue Collected During FY 02:	\$3,932,898	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,314,318	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$406	\$561	\$459
Per Capita Expenditures:	\$446	\$555	\$467
Revenues over (under) Expenditures:	-\$381,420	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	43.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,883,664	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$195	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,883,664	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,571,780	\$4,978,512	\$1,280,410
Per Capita Debt:	\$266	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,192,248	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$226	\$748	\$450
Revenue Collected During FY 02:	\$788,547	\$1,992,761	\$868,110
Expenditures During FY 02:	\$510,383	\$1,816,260	\$808,353
Per Capita Revenue:	\$81	\$336	\$221
Per Capita Expenditures:	\$53	\$316	\$214
Operating Income (loss):	\$278,164	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	484.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,470,412	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$255	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sterling City	
Unit Code:	098/055/30	County: WHITESIDE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$14,576,660	
Equalized Assessed Valuation:	\$139,282,996	
Population:	15,596	
Employees:		
Full Time:	109	
Part Time:	32	
Salaries Paid:	\$4,674,745	

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,498,945	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$673	\$415	\$310
Revenue Collected During FY 02:	\$10,167,477	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$9,584,139	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$652	\$561	\$459
Per Capita Expenditures:	\$615	\$555	\$467
Revenues over (under) Expenditures:	\$583,338	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	98.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$9,438,562	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$605	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$579,581	\$410,131	\$16,436
Total Unreserved Funds:	\$8,858,981	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,664,141	\$4,978,512	\$1,280,410
Per Capita Debt:	\$491	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$155,455	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$10	\$748	\$450
Revenue Collected During FY 02:	\$1,388,489	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,197,100	\$1,816,260	\$808,353
Per Capita Revenue:	\$89	\$336	\$221
Per Capita Expenditures:	\$77	\$316	\$214
Operating Income (loss):	\$191,389	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	28.97%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$346,844	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$22	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Steward Village		
Unit Code:	052/055/32	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$84,800		
Equalized Assessed Valuation:	\$1,943,519		
Population:	350		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$12,020		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$125,414	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$358	\$535	\$362
Revenue Collected During FY 02:	\$40,980	\$186,062	\$102,198
Expenditures During FY 02:	\$34,697	\$183,815	\$97,422
Per Capita Revenue:	\$117	\$427	\$244
Per Capita Expenditures:	\$99	\$437	\$237
Revenues over (under) Expenditures:	\$6,283	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	379.56%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$131,697	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$376	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$131,697	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$165,000	\$375,341	\$28,000
Per Capita Debt:	\$471	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$87,278	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$249	\$1,168	\$258
Revenue Collected During FY 02:	\$43,200	\$159,875	\$62,672
Expenditures During FY 02:	\$50,581	\$155,104	\$60,231
Per Capita Revenue:	\$123	\$397	\$151
Per Capita Expenditures:	\$145	\$399	\$160
Operating Income (loss):	-\$7,381	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	157.96%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$79,897	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$228	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Stewardson Village		
Unit Code:	086/045/32	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$331,990		
Equalized Assessed Valuation:	\$4,540,965		
Population:	1,219		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$52,746		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$246,126	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$202	\$415	\$310
Revenue Collected During FY 02:	\$219,257	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$356,271	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$180	\$561	\$459
Per Capita Expenditures:	\$292	\$555	\$467
Revenues over (under) Expenditures:	-\$137,014	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	44.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$159,112	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$131	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,764	\$410,131	\$16,436
Total Unreserved Funds:	\$129,348	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$50,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$41	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$127,826	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$105	\$748	\$450
Revenue Collected During FY 02:	\$102,751	\$1,992,761	\$868,110
Expenditures During FY 02:	\$118,154	\$1,816,260	\$808,353
Per Capita Revenue:	\$84	\$336	\$221
Per Capita Expenditures:	\$97	\$316	\$214
Operating Income (loss):	-\$15,403	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	95.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$112,423	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$92	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Stickney Village		
Unit Code:	016/550/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,308,373		
Equalized Assessed Valuation:	\$93,445,860		
Population:	6,148		
Employees:			
Full Time:	46		
Part Time:	57		
Salaries Paid:	\$2,288,558		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,032,679	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$168	\$415	\$310
Revenue Collected During FY 02:	\$4,107,986	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,780,712	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$668	\$561	\$459
Per Capita Expenditures:	\$615	\$555	\$467
Revenues over (under) Expenditures:	\$327,274	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	35.97%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,359,953	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$221	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$253,815	\$410,131	\$16,436
Total Unreserved Funds:	\$1,106,138	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,880,222	\$4,978,512	\$1,280,410
Per Capita Debt:	\$468	\$801	\$376
General Obligation Debt over EAV:	2.85%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,089,148	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$502	\$748	\$450
Revenue Collected During FY 02:	\$1,181,218	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,282,872	\$1,816,260	\$808,353
Per Capita Revenue:	\$192	\$336	\$221
Per Capita Expenditures:	\$209	\$316	\$214
Operating Income (loss):	-\$101,654	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	232.88%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,987,494	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$486	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Stillman Valley Village		
Unit Code:	071/060/32	County:	OGLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$425,155		
Equalized Assessed Valuation:	\$11,366,520		
Population:	1,048		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$61,920		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$226,107	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$216	\$415	\$310
Revenue Collected During FY 02:	\$243,134	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$340,792	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$232	\$561	\$459
Per Capita Expenditures:	\$325	\$555	\$467
Revenues over (under) Expenditures:	-\$97,658	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	37.69%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$128,449	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$123	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$128,449	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$155,113	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$148	\$748	\$450
Revenue Collected During FY 02:	\$355,834	\$1,992,761	\$868,110
Expenditures During FY 02:	\$182,415	\$1,816,260	\$808,353
Per Capita Revenue:	\$340	\$336	\$221
Per Capita Expenditures:	\$174	\$316	\$214
Operating Income (loss):	\$173,419	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	180.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$328,532	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$313	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,541,528	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$800	\$748	\$450
Revenue Collected During FY 02:	\$652,485	\$1,992,761	\$868,110
Expenditures During FY 02:	\$522,730	\$1,816,260	\$808,353
Per Capita Revenue:	\$339	\$336	\$221
Per Capita Expenditures:	\$271	\$316	\$214
Operating Income (loss):	\$129,755	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	319.72%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,671,283	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$868	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Stonefort Village		
Unit Code:	100/080/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,676		
Equalized Assessed Valuation:	\$350,977		
Population:	292		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$9,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,615	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$43	\$535	\$362
Revenue Collected During FY 02:	\$59,079	\$186,062	\$102,198
Expenditures During FY 02:	\$61,198	\$183,815	\$97,422
Per Capita Revenue:	\$202	\$427	\$244
Per Capita Expenditures:	\$210	\$437	\$237
Revenues over (under) Expenditures:	-\$2,119	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	24.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$15,087	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$52	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$15,087	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$377,789	\$375,341	\$28,000
Per Capita Debt:	\$1,294	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$93,119	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$319	\$1,168	\$258
Revenue Collected During FY 02:	\$77,532	\$159,875	\$62,672
Expenditures During FY 02:	\$101,348	\$155,104	\$60,231
Per Capita Revenue:	\$266	\$397	\$151
Per Capita Expenditures:	\$347	\$399	\$160
Operating Income (loss):	-\$23,816	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-115.38%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$116,935	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$400	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Stonington Village		
Unit Code:	011/060/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$263,600		
Equalized Assessed Valuation:	\$6,184,376		
Population:	960		
Employees:			
Full Time:	6		
Part Time:	4		
Salaries Paid:	\$173,021		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$118,141	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$123	\$535	\$362
Revenue Collected During FY 02:	\$197,853	\$186,062	\$102,198
Expenditures During FY 02:	\$185,926	\$183,815	\$97,422
Per Capita Revenue:	\$206	\$427	\$244
Per Capita Expenditures:	\$194	\$437	\$237
Revenues over (under) Expenditures:	\$11,927	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	69.96%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$130,068	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$135	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$130,068	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,952,255	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,075	\$1,168	\$258
Revenue Collected During FY 02:	\$773,475	\$159,875	\$62,672
Expenditures During FY 02:	\$814,465	\$155,104	\$60,231
Per Capita Revenue:	\$806	\$397	\$151
Per Capita Expenditures:	\$848	\$399	\$160
Operating Income (loss):	-\$40,990	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	357.45%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,911,265	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,033	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Stoy Village		
Unit Code:	017/035/32	County:	CRAWFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,450		
Equalized Assessed Valuation:	\$646,107		
Population:	180		
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 02:	\$64,714	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$360	\$535	\$362
Revenue Collected During FY 02:	\$19,119	\$186,062	\$102,198
Expenditures During FY 02:	\$9,456	\$183,815	\$97,422
Per Capita Revenue:	\$106	\$427	\$244
Per Capita Expenditures:	\$53	\$437	\$237
Revenues over (under) Expenditures:	\$9,663	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	786.56%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$74,377	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$413	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$481,070	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$798	\$1,168	\$258
Revenue Collected During FY 02:	\$132,545	\$159,875	\$62,672
Expenditures During FY 02:	\$145,131	\$155,104	\$60,231
Per Capita Revenue:	\$220	\$397	\$151
Per Capita Expenditures:	\$241	\$399	\$160
Operating Income (loss):	-\$12,586	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	322.80%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$468,484	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$777	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Strawn Village		
Unit Code:	053/075/32	County:	LIVINGSTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,969		
Equalized Assessed Valuation:	\$575,065		
Population:	104		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$3,825		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$86,139	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$828	\$535	\$362
Revenue Collected During FY 02:	\$30,533	\$186,062	\$102,198
Expenditures During FY 02:	\$29,486	\$183,815	\$97,422
Per Capita Revenue:	\$294	\$427	\$244
Per Capita Expenditures:	\$284	\$437	\$237
Revenues over (under) Expenditures:	\$1,047	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	295.69%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$87,186	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$838	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$87,186	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$13,524	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$130	\$1,168	\$258
Revenue Collected During FY 02:	\$328,045	\$159,875	\$62,672
Expenditures During FY 02:	\$12,148	\$155,104	\$60,231
Per Capita Revenue:	\$3,154	\$397	\$151
Per Capita Expenditures:	\$117	\$399	\$160
Operating Income (loss):	\$315,897	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	2711.73%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$329,421	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,168	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Streamwood Village		
Unit Code:	016/560/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$37,342,956		
Equalized Assessed Valuation:	\$553,952,213		
Population:	37,000		
Employees:			
Full Time:	180		
Part Time:	43		
Salaries Paid:	\$12,639,122		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,910,143	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$214	\$344	\$277
Revenue Collected During FY 02:	\$17,008,954	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$16,909,575	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$460	\$692	\$666
Per Capita Expenditures:	\$457	\$673	\$643
Revenues over (under) Expenditures:	\$99,379	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	46.50%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$7,863,236	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$213	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,581,228	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$6,282,008	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,950,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$161	\$941	\$684
General Obligation Debt over EAV:	1.07%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,035,954	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$217	\$561	\$398
Revenue Collected During FY 02:	\$9,082,087	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,096,678	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$245	\$245	\$192
Per Capita Expenditures:	\$192	\$227	\$189
Operating Income (loss):	\$1,985,409	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	662.14%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$46,989,771	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$1,270	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,661,766	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,738	\$748	\$450
Revenue Collected During FY 02:	\$4,442,750	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,240,904	\$1,816,260	\$808,353
Per Capita Revenue:	\$313	\$336	\$221
Per Capita Expenditures:	\$228	\$316	\$214
Operating Income (loss):	\$1,201,846	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	789.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$25,591,612	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,803	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Stronghurst Village		
Unit Code:	036/045/32	County:	HENDERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$408,810		
Equalized Assessed Valuation:	\$5,610,224		
Population:	896		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$78,609		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$681,900	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$761	\$535	\$362
Revenue Collected During FY 02:	\$267,959	\$186,062	\$102,198
Expenditures During FY 02:	\$242,264	\$183,815	\$97,422
Per Capita Revenue:	\$299	\$427	\$244
Per Capita Expenditures:	\$270	\$437	\$237
Revenues over (under) Expenditures:	\$25,695	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	273.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$663,595	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$741	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$663,595	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$60,000	\$375,341	\$28,000
Per Capita Debt:	\$67	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$154,923	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$173	\$1,168	\$258
Revenue Collected During FY 02:	\$208,721	\$159,875	\$62,672
Expenditures During FY 02:	\$186,781	\$155,104	\$60,231
Per Capita Revenue:	\$233	\$397	\$151
Per Capita Expenditures:	\$208	\$399	\$160
Operating Income (loss):	\$21,940	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	118.25%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$220,863	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$246	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sublette Village		
Unit Code:	052/060/32	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,875		
Equalized Assessed Valuation:	\$5,125,240		
Population:	450		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$9,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$266,936	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$593	\$535	\$362
Revenue Collected During FY 02:	\$326,136	\$186,062	\$102,198
Expenditures During FY 02:	\$173,511	\$183,815	\$97,422
Per Capita Revenue:	\$725	\$427	\$244
Per Capita Expenditures:	\$386	\$437	\$237
Revenues over (under) Expenditures:	\$152,625	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	238.08%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$413,095	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$918	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,000	\$17,420	\$
Total Unreserved Funds:	\$363,095	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$25,000	\$375,341	\$28,000
Per Capita Debt:	\$56	\$787	\$73
General Obligation Debt over EAV:	0.49%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$81,004	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$180	\$1,168	\$258
Revenue Collected During FY 02:	\$38,289	\$159,875	\$62,672
Expenditures During FY 02:	\$51,477	\$155,104	\$60,231
Per Capita Revenue:	\$85	\$397	\$151
Per Capita Expenditures:	\$114	\$399	\$160
Operating Income (loss):	-\$13,188	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	131.74%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$67,816	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$151	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sugar Grove Village		
Unit Code:	045/095/32	County:	KANE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,230,416		
Equalized Assessed Valuation:	\$106,642,627		
Population:	3,909		
Employees:			
Full Time:			29
Part Time:			16
Salaries Paid:			\$1,258,853

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,475,866	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$378	\$415	\$310
Revenue Collected During FY 02:	\$2,356,923	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,373,911	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$603	\$561	\$459
Per Capita Expenditures:	\$607	\$555	\$467
Revenues over (under) Expenditures:	-\$16,988	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	61.45%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,458,878	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$373	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,435	\$410,131	\$16,436
Total Unreserved Funds:	\$1,387,443	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,559,214	\$4,978,512	\$1,280,410
Per Capita Debt:	\$3,213	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$450,496	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$115	\$748	\$450
Revenue Collected During FY 02:	\$1,674,114	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,592,220	\$1,816,260	\$808,353
Per Capita Revenue:	\$428	\$336	\$221
Per Capita Expenditures:	\$407	\$316	\$214
Operating Income (loss):	\$81,894	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-27.04%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$430,602	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$110	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sullivan City		
Unit Code:	070/035/30	County:	MOULTRIE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,280,712		
Equalized Assessed Valuation:	\$27,006,909		
Population:	4,326		
Employees:			
Full Time:	68		
Part Time:	21		
Salaries Paid:	\$2,378,180		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,084,231	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$482	\$415	\$310
Revenue Collected During FY 02:	\$3,149,781	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,780,306	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$728	\$561	\$459
Per Capita Expenditures:	\$874	\$555	\$467
Revenues over (under) Expenditures:	-\$630,525	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	64.30%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,430,895	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$562	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$995,165	\$410,131	\$16,436
Total Unreserved Funds:	\$1,435,730	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,399,793	\$4,978,512	\$1,280,410
Per Capita Debt:	\$786	\$801	\$376
General Obligation Debt over EAV:	12.22%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,031,543	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,857	\$748	\$450
Revenue Collected During FY 02:	\$9,133,516	\$1,992,761	\$868,110
Expenditures During FY 02:	\$7,674,009	\$1,816,260	\$808,353
Per Capita Revenue:	\$2,111	\$336	\$221
Per Capita Expenditures:	\$1,774	\$316	\$214
Operating Income (loss):	\$1,459,507	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	116.51%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,941,175	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,067	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Summit Village**

Unit Code: **016/565/32** County: **COOK**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,048,456**

Equalized Assessed Valuation: **\$106,381,621**

Population: **10,640**

Employees:

Full Time:	66
Part Time:	80
Salaries Paid:	\$3,809,062

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$82,420	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$8	\$415	\$310
Revenue Collected During FY 02:	\$7,667,240	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$8,079,754	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$721	\$561	\$459
Per Capita Expenditures:	\$759	\$555	\$467
Revenues over (under) Expenditures:	-\$412,514	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	2.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$207,781	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$20	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$350,581	\$410,131	\$16,436
Total Unreserved Funds:	-\$142,800	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,663,480	\$4,978,512	\$1,280,410
Per Capita Debt:	\$250	\$801	\$376
General Obligation Debt over EAV:	0.19%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,973,966	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$186	\$748	\$450
Revenue Collected During FY 02:	\$1,322,133	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,375,646	\$1,816,260	\$808,353
Per Capita Revenue:	\$124	\$336	\$221
Per Capita Expenditures:	\$129	\$316	\$214
Operating Income (loss):	-\$53,513	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	139.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,913,826	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$180	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sumner City		
Unit Code:	051/035/30	County:	LAWRENCE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$637,210		
Equalized Assessed Valuation:	\$3,212,302		
Population:	1,100		
Employees:			
Full Time:	8		
Part Time:	15		
Salaries Paid:	\$180,947		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$82,810	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$75	\$415	\$310
Revenue Collected During FY 02:	\$197,092	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$221,405	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$179	\$561	\$459
Per Capita Expenditures:	\$201	\$555	\$467
Revenues over (under) Expenditures:	-\$24,313	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	26.42%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$58,497	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$53	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,255	\$410,131	\$16,436
Total Unreserved Funds:	\$23,242	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$548,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$498	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$837,923	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$762	\$748	\$450
Revenue Collected During FY 02:	\$695,227	\$1,992,761	\$868,110
Expenditures During FY 02:	\$334,616	\$1,816,260	\$808,353
Per Capita Revenue:	\$632	\$336	\$221
Per Capita Expenditures:	\$304	\$316	\$214
Operating Income (loss):	\$360,611	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	358.18%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,198,534	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,090	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Sun River Terrace Village		
Unit Code:	046/087/32	County:	KANKAKEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,500		
Equalized Assessed Valuation:	\$4,292,062		
Population:	383		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$46,218		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$67,140	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$175	\$535	\$362
Revenue Collected During FY 02:	\$122,674	\$186,062	\$102,198
Expenditures During FY 02:	\$120,097	\$183,815	\$97,422
Per Capita Revenue:	\$320	\$427	\$244
Per Capita Expenditures:	\$314	\$437	\$237
Revenues over (under) Expenditures:	\$2,577	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	58.05%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$69,718	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$182	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,194	\$17,420	\$
Total Unreserved Funds:	\$20,524	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$207,265	\$375,341	\$28,000
Per Capita Debt:	\$541	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,318,059	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,441	\$1,168	\$258
Revenue Collected During FY 02:	\$49,318	\$159,875	\$62,672
Expenditures During FY 02:	\$98,217	\$155,104	\$60,231
Per Capita Revenue:	\$129	\$397	\$151
Per Capita Expenditures:	\$256	\$399	\$160
Operating Income (loss):	-\$48,899	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1292.20%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,269,160	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,314	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$10,159,985	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,026	\$748	\$450
Revenue Collected During FY 02:	\$1,681,877	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,075,389	\$1,816,260	\$808,353
Per Capita Revenue:	\$170	\$336	\$221
Per Capita Expenditures:	\$109	\$316	\$214
Operating Income (loss):	\$606,488	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1001.17%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,766,473	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,088	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sycamore City		
Unit Code:	019/065/30	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,133,018		
Equalized Assessed Valuation:	\$201,902,101		
Population:	12,020		
Employees:			
Full Time:	90		
Part Time:	40		
Salaries Paid:	\$3,977,944		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,080,333	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$589	\$415	\$310
Revenue Collected During FY 02:	\$11,641,661	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,172,493	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$969	\$561	\$459
Per Capita Expenditures:	\$846	\$555	\$467
Revenues over (under) Expenditures:	\$1,469,168	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	82.47%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$8,389,288	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$698	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,526,544	\$410,131	\$16,436
Total Unreserved Funds:	\$2,909,903	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$17,227,649	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,433	\$801	\$376
General Obligation Debt over EAV:	3.48%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,639,459	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$303	\$748	\$450
Revenue Collected During FY 02:	\$2,826,806	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,573,868	\$1,816,260	\$808,353
Per Capita Revenue:	\$235	\$336	\$221
Per Capita Expenditures:	\$131	\$316	\$214
Operating Income (loss):	\$1,252,938	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	247.75%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,899,222	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$324	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Symerton Village		
Unit Code:	099/115/32	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,106		
Equalized Assessed Valuation:	\$867,822		
Population:	106		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$27,570	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$260	\$535	\$362
Revenue Collected During FY 02:	\$17,931	\$186,062	\$102,198
Expenditures During FY 02:	\$21,571	\$183,815	\$97,422
Per Capita Revenue:	\$169	\$427	\$244
Per Capita Expenditures:	\$204	\$437	\$237
Revenues over (under) Expenditures:	-\$3,640	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	110.94%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$23,930	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$226	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$23,930	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Table Grove Village		
Unit Code:	029/100/32	County:	FULTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$262,200		
Equalized Assessed Valuation:	\$1,237,486		
Population:	408		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$38,458		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$180,805	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$443	\$535	\$362
Revenue Collected During FY 02:	\$107,113	\$186,062	\$102,198
Expenditures During FY 02:	\$112,410	\$183,815	\$97,422
Per Capita Revenue:	\$263	\$427	\$244
Per Capita Expenditures:	\$276	\$437	\$237
Revenues over (under) Expenditures:	-\$5,297	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	156.13%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$175,508	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$430	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,261	\$17,420	\$
Total Unreserved Funds:	\$174,247	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$232,711	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$570	\$1,168	\$258
Revenue Collected During FY 02:	\$98,380	\$159,875	\$62,672
Expenditures During FY 02:	\$124,635	\$155,104	\$60,231
Per Capita Revenue:	\$241	\$397	\$151
Per Capita Expenditures:	\$305	\$399	\$160
Operating Income (loss):	-\$26,255	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	165.65%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$206,456	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$506	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tallula Village		
Unit Code:	065/030/32	County:	MENARD
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$255,525		
Equalized Assessed Valuation:	\$3,346,055		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$65,453		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$177,359	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$296	\$535	\$362
Revenue Collected During FY 02:	\$190,220	\$186,062	\$102,198
Expenditures During FY 02:	\$89,684	\$183,815	\$97,422
Per Capita Revenue:	\$317	\$427	\$244
Per Capita Expenditures:	\$149	\$437	\$237
Revenues over (under) Expenditures:	\$100,536	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	313.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$281,561	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$469	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$281,561	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$230,000	\$375,341	\$28,000
Per Capita Debt:	\$383	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$915,490	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,526	\$1,168	\$258
Revenue Collected During FY 02:	\$163,685	\$159,875	\$62,672
Expenditures During FY 02:	\$142,519	\$155,104	\$60,231
Per Capita Revenue:	\$273	\$397	\$151
Per Capita Expenditures:	\$238	\$399	\$160
Operating Income (loss):	\$21,166	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	654.64%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$932,990	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,555	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tamaroa Village		
Unit Code:	073/030/32	County:	PERRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$968,150		
Equalized Assessed Valuation:	\$2,551,818		
Population:	780		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$62,506		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$144,697	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$186	\$535	\$362
Revenue Collected During FY 02:	\$185,131	\$186,062	\$102,198
Expenditures During FY 02:	\$199,880	\$183,815	\$97,422
Per Capita Revenue:	\$237	\$427	\$244
Per Capita Expenditures:	\$256	\$437	\$237
Revenues over (under) Expenditures:	-\$14,749	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	65.01%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$129,948	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$167	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$128,048	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$204,000	\$375,341	\$28,000
Per Capita Debt:	\$262	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$456,376	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$585	\$1,168	\$258
Revenue Collected During FY 02:	\$277,395	\$159,875	\$62,672
Expenditures During FY 02:	\$272,549	\$155,104	\$60,231
Per Capita Revenue:	\$356	\$397	\$151
Per Capita Expenditures:	\$349	\$399	\$160
Operating Income (loss):	\$4,846	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	169.23%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$461,222	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$591	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,528,843	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,112	\$1,168	\$258
Revenue Collected During FY 02:	\$688,327	\$159,875	\$62,672
Expenditures During FY 02:	\$675,871	\$155,104	\$60,231
Per Capita Revenue:	\$951	\$397	\$151
Per Capita Expenditures:	\$934	\$399	\$160
Operating Income (loss):	\$12,456	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	230.34%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,556,810	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,150	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tampico Village		
Unit Code:	098/060/32	County:	WHITESIDE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$463,500		
Equalized Assessed Valuation:	\$5,020,723		
Population:	772		
Employees:			
Full Time:			4
Part Time:			8
Salaries Paid:			\$104,362

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$94,698	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$123	\$535	\$362
Revenue Collected During FY 02:	\$204,991	\$186,062	\$102,198
Expenditures During FY 02:	\$176,211	\$183,815	\$97,422
Per Capita Revenue:	\$266	\$427	\$244
Per Capita Expenditures:	\$228	\$437	\$237
Revenues over (under) Expenditures:	\$28,780	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	70.07%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$123,478	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$160	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$123,478	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$122,440	\$375,341	\$28,000
Per Capita Debt:	\$159	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,518	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$10	\$1,168	\$258
Revenue Collected During FY 02:	\$175,629	\$159,875	\$62,672
Expenditures During FY 02:	\$140,049	\$155,104	\$60,231
Per Capita Revenue:	\$227	\$397	\$151
Per Capita Expenditures:	\$181	\$399	\$160
Operating Income (loss):	\$35,580	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	30.77%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$43,098	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$56	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Taylor Springs Village		
Unit Code:	068/080/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$544,980		
Equalized Assessed Valuation:	\$2,939,430		
Population:	650		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$91,163		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$238,489	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$367	\$535	\$362
Revenue Collected During FY 02:	\$220,644	\$186,062	\$102,198
Expenditures During FY 02:	\$195,836	\$183,815	\$97,422
Per Capita Revenue:	\$339	\$427	\$244
Per Capita Expenditures:	\$301	\$437	\$237
Revenues over (under) Expenditures:	\$24,808	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	144.75%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$283,473	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$436	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$283,473	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$160,000	\$375,341	\$28,000
Per Capita Debt:	\$246	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$533,741	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$821	\$1,168	\$258
Revenue Collected During FY 02:	\$156,229	\$159,875	\$62,672
Expenditures During FY 02:	\$174,175	\$155,104	\$60,231
Per Capita Revenue:	\$240	\$397	\$151
Per Capita Expenditures:	\$268	\$399	\$160
Operating Income (loss):	-\$17,946	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	296.14%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$515,795	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$794	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Taylorville City		
Unit Code:	011/065/30	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,414,970		
Equalized Assessed Valuation:	\$90,977,795		
Population:	12,000		
Employees:			
Full Time:			116
Part Time:			137
Salaries Paid:			\$3,668,187

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,675,029	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$223	\$415	\$310
Revenue Collected During FY 02:	\$5,736,393	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,017,475	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$478	\$561	\$459
Per Capita Expenditures:	\$501	\$555	\$467
Revenues over (under) Expenditures:	-\$281,082	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	31.83%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,915,214	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$160	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,012,882	\$410,131	\$16,436
Total Unreserved Funds:	\$902,332	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,618,946	\$4,978,512	\$1,280,410
Per Capita Debt:	\$135	\$801	\$376
General Obligation Debt over EAV:	1.67%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,966,548	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$497	\$748	\$450
Revenue Collected During FY 02:	\$2,110,470	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,326,066	\$1,816,260	\$808,353
Per Capita Revenue:	\$176	\$336	\$221
Per Capita Expenditures:	\$194	\$316	\$214
Operating Income (loss):	-\$215,596	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	270.09%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,282,482	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$524	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tennessee Village		
Unit Code:	062/055/32	County:	MCDONOUGH
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$18,850		
Equalized Assessed Valuation:	\$527,160		
Population:	198		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$2,224		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$137,057	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$692	\$535	\$362
Revenue Collected During FY 02:	\$33,964	\$186,062	\$102,198
Expenditures During FY 02:	\$17,053	\$183,815	\$97,422
Per Capita Revenue:	\$172	\$427	\$244
Per Capita Expenditures:	\$86	\$437	\$237
Revenues over (under) Expenditures:	\$16,911	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	902.88%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$153,968	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$778	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$153,968	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Teutopolis Village		
Unit Code:	025/050/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,795,340		
Equalized Assessed Valuation:	\$23,244,355		
Population:	1,559		
Employees:			
Full Time:	11		
Part Time:	19		
Salaries Paid:	\$221,001		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,019,257	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$654	\$415	\$310
Revenue Collected During FY 02:	\$867,694	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$553,929	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$557	\$561	\$459
Per Capita Expenditures:	\$355	\$555	\$467
Revenues over (under) Expenditures:	\$313,765	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	248.87%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,378,547	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$884	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$281,690	\$410,131	\$16,436
Total Unreserved Funds:	\$1,096,857	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$263,613	\$4,978,512	\$1,280,410
Per Capita Debt:	\$169	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$692,409	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$444	\$748	\$450
Revenue Collected During FY 02:	\$408,125	\$1,992,761	\$868,110
Expenditures During FY 02:	\$275,811	\$1,816,260	\$808,353
Per Capita Revenue:	\$262	\$336	\$221
Per Capita Expenditures:	\$177	\$316	\$214
Operating Income (loss):	\$132,314	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	299.02%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$824,723	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$529	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Thawville Village		
Unit Code:	038/100/32	County:	IROQUOIS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,712		
Equalized Assessed Valuation:	\$1,260,568		
Population:	241		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,598		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$193,917	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$805	\$535	\$362
Revenue Collected During FY 02:	\$45,466	\$186,062	\$102,198
Expenditures During FY 02:	\$25,023	\$183,815	\$97,422
Per Capita Revenue:	\$189	\$427	\$244
Per Capita Expenditures:	\$104	\$437	\$237
Revenues over (under) Expenditures:	\$20,443	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	856.66%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$214,361	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$889	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$214,361	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$20,196	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$84	\$1,168	\$258
Revenue Collected During FY 02:	\$30,673	\$159,875	\$62,672
Expenditures During FY 02:	\$30,269	\$155,104	\$60,231
Per Capita Revenue:	\$127	\$397	\$151
Per Capita Expenditures:	\$126	\$399	\$160
Operating Income (loss):	\$404	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-65.39%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$19,792	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$82	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Thayer Village		
Unit Code:	083/125/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$446,150		
Equalized Assessed Valuation:	\$4,649,406		
Population:	750		
Employees:			
Full Time:			1
Part Time:			5
Salaries Paid:			\$46,248

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$151,316	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$202	\$535	\$362
Revenue Collected During FY 02:	\$150,690	\$186,062	\$102,198
Expenditures During FY 02:	\$224,688	\$183,815	\$97,422
Per Capita Revenue:	\$201	\$427	\$244
Per Capita Expenditures:	\$300	\$437	\$237
Revenues over (under) Expenditures:	-\$73,998	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	34.41%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$77,318	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$103	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,273	\$17,420	\$
Total Unreserved Funds:	\$18,151	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$605,000	\$375,341	\$28,000
Per Capita Debt:	\$807	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,151,808	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,869	\$1,168	\$258
Revenue Collected During FY 02:	\$182,249	\$159,875	\$62,672
Expenditures During FY 02:	\$225,090	\$155,104	\$60,231
Per Capita Revenue:	\$243	\$397	\$151
Per Capita Expenditures:	\$300	\$399	\$160
Operating Income (loss):	-\$42,841	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	936.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,108,967	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,812	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Thebes Village		
Unit Code:	002/020/32	County:	ALEXANDER
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$733,997		
Equalized Assessed Valuation:	\$687,480		
Population:	478		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$78,494		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$156,708	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$328	\$535	\$362
Revenue Collected During FY 02:	\$121,376	\$186,062	\$102,198
Expenditures During FY 02:	\$182,399	\$183,815	\$97,422
Per Capita Revenue:	\$254	\$427	\$244
Per Capita Expenditures:	\$382	\$437	\$237
Revenues over (under) Expenditures:	-\$61,023	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	60.74%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$110,785	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$232	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$110,785	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$32,050	\$375,341	\$28,000
Per Capita Debt:	\$67	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$646,425	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,352	\$1,168	\$258
Revenue Collected During FY 02:	\$118,030	\$159,875	\$62,672
Expenditures During FY 02:	\$165,316	\$155,104	\$60,231
Per Capita Revenue:	\$247	\$397	\$151
Per Capita Expenditures:	\$346	\$399	\$160
Operating Income (loss):	-\$47,286	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	355.46%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$587,639	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,229	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Third Lake Village		
Unit Code:	049/180/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$541,793		
Equalized Assessed Valuation:	\$30,653,479		
Population:	1,355		
Employees:			
Full Time:			3
Part Time:			
Salaries Paid:			\$39,554

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$499,802	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$369	\$415	\$310
Revenue Collected During FY 02:	\$351,544	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$202,710	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$259	\$561	\$459
Per Capita Expenditures:	\$150	\$555	\$467
Revenues over (under) Expenditures:	\$148,834	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	319.98%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$648,636	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$479	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$648,636	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Thomasboro Village		
Unit Code:	010/110/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$4,407,649		
Equalized Assessed Valuation:	\$8,822,371		
Population:	1,271		
Employees:			
Full Time:	10		
Part Time:	7		
Salaries Paid:	\$146,932		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$232,207	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$183	\$415	\$310
Revenue Collected During FY 02:	\$259,937	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$217,685	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$205	\$561	\$459
Per Capita Expenditures:	\$171	\$555	\$467
Revenues over (under) Expenditures:	\$42,252	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	126.08%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$274,459	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$216	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$274,459	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,447,956	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,139	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$466,656	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$367	\$748	\$450
Revenue Collected During FY 02:	\$257,265	\$1,992,761	\$868,110
Expenditures During FY 02:	\$251,554	\$1,816,260	\$808,353
Per Capita Revenue:	\$202	\$336	\$221
Per Capita Expenditures:	\$198	\$316	\$214
Operating Income (loss):	\$5,711	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	187.78%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$472,367	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$372	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Thompsonville Village		
Unit Code:	028/055/32	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,403		
Equalized Assessed Valuation:	\$22,591		
Population:	620		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$53,252		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$90,677	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$146	\$535	\$362
Revenue Collected During FY 02:	\$64,162	\$186,062	\$102,198
Expenditures During FY 02:	\$71,117	\$183,815	\$97,422
Per Capita Revenue:	\$103	\$427	\$244
Per Capita Expenditures:	\$115	\$437	\$237
Revenues over (under) Expenditures:	-\$6,955	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	111.93%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$79,603	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$128	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,773	\$17,420	\$
Total Unreserved Funds:	\$26,829	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$324,000	\$375,341	\$28,000
Per Capita Debt:	\$523	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$286,458	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$462	\$1,168	\$258
Revenue Collected During FY 02:	\$232,584	\$159,875	\$62,672
Expenditures During FY 02:	\$131,749	\$155,104	\$60,231
Per Capita Revenue:	\$375	\$397	\$151
Per Capita Expenditures:	\$212	\$399	\$160
Operating Income (loss):	\$100,835	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	309.14%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$407,294	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$657	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Thomson Village		
Unit Code:	008/040/32	County:	CARROLL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,558,458		
Equalized Assessed Valuation:	\$3,972,229		
Population:	557		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$161,202		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$37,595	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$67	\$535	\$362
Revenue Collected During FY 02:	\$228,739	\$186,062	\$102,198
Expenditures During FY 02:	\$224,815	\$183,815	\$97,422
Per Capita Revenue:	\$411	\$427	\$244
Per Capita Expenditures:	\$404	\$437	\$237
Revenues over (under) Expenditures:	\$3,924	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	18.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$42,641	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$77	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$42,641	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,230,000	\$375,341	\$28,000
Per Capita Debt:	\$7,594	\$787	\$73
General Obligation Debt over EAV:	0.76%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,273,647	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$11,263	\$1,168	\$258
Revenue Collected During FY 02:	\$866,231	\$159,875	\$62,672
Expenditures During FY 02:	\$703,844	\$155,104	\$60,231
Per Capita Revenue:	\$1,555	\$397	\$151
Per Capita Expenditures:	\$1,264	\$399	\$160
Operating Income (loss):	\$162,387	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	914.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$6,436,034	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$11,555	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Thornton Village		
Unit Code:	016/570/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,785,907		
Equalized Assessed Valuation:	\$54,594,694		
Population:	2,082		
Employees:			
Full Time:	21		
Part Time:	64		
Salaries Paid:	\$1,210,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$611,176	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$294	\$415	\$310
Revenue Collected During FY 02:	\$2,535,075	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,607,302	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,218	\$561	\$459
Per Capita Expenditures:	\$1,252	\$555	\$467
Revenues over (under) Expenditures:	-\$72,227	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$588,477	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$283	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,168	\$410,131	\$16,436
Total Unreserved Funds:	\$575,309	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$65,064	\$4,978,512	\$1,280,410
Per Capita Debt:	\$31	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$826,375	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$397	\$748	\$450
Revenue Collected During FY 02:	\$312,617	\$1,992,761	\$868,110
Expenditures During FY 02:	\$596,808	\$1,816,260	\$808,353
Per Capita Revenue:	\$150	\$336	\$221
Per Capita Expenditures:	\$287	\$316	\$214
Operating Income (loss):	-\$284,191	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	88.55%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$528,483	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$254	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$231,801	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$252	\$1,168	\$258
Revenue Collected During FY 02:	\$147,412	\$159,875	\$62,672
Expenditures During FY 02:	\$151,783	\$155,104	\$60,231
Per Capita Revenue:	\$160	\$397	\$151
Per Capita Expenditures:	\$165	\$399	\$160
Operating Income (loss):	-\$4,371	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	143.25%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$217,430	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$237	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Tilton Village		
Unit Code:	092/100/32	County:	VERMILION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$2,363,000		
Equalized Assessed Valuation:	\$15,132,993		
Population:	2,976		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid:	\$360,163		

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 02:	\$626,359	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$210	\$415	\$310
Revenue Collected During FY 02:	\$2,176,024	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,399,562	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$731	\$561	\$459
Per Capita Expenditures:	\$806	\$555	\$467
Revenues over (under) Expenditures:	-\$223,538	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	20.95%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$502,821	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$169	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,627	\$410,131	\$16,436
Total Unreserved Funds:	\$300,194	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$707,122	\$4,978,512	\$1,280,410
Per Capita Debt:	\$238	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,291,246	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$434	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$74,929	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$25	\$316	\$214
Operating Income (loss):	-\$74,929	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1623.29%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,216,317	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$409	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Timberlane Village		
Unit Code:	004/100/32	County:	BOONE
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$54,568		
Equalized Assessed Valuation:	\$8,195,098		
Population:	259		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,059		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$158,265	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$611	\$535	\$362
Revenue Collected During FY 02:	\$117,324	\$186,062	\$102,198
Expenditures During FY 02:	\$79,266	\$183,815	\$97,422
Per Capita Revenue:	\$453	\$427	\$244
Per Capita Expenditures:	\$306	\$437	\$237
Revenues over (under) Expenditures:	\$38,058	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	247.68%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$196,323	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$758	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$196,323	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Time Village		
Unit Code:	075/090/32	County:	PIKE
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,520		
Equalized Assessed Valuation:	\$50,385		
Population:	25		
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 02:	\$11,325	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$453	\$535	\$362
Revenue Collected During FY 02:	\$3,381	\$186,062	\$102,198
Expenditures During FY 02:	\$9,975	\$183,815	\$97,422
Per Capita Revenue:	\$135	\$427	\$244
Per Capita Expenditures:	\$399	\$437	\$237
Revenues over (under) Expenditures:	-\$6,594	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	47.43%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$4,731	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$189	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$4,731	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Tinley Park Village		
Unit Code:	016/575/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$44,754,990		
Equalized Assessed Valuation:	\$783,978,063		
Population:	48,401		
Employees:			
Full Time:	155		
Part Time:	191		
Salaries Paid:	\$12,942,799		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,479,981	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$155	\$344	\$277
Revenue Collected During FY 02:	\$26,320,301	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$20,153,926	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$544	\$692	\$666
Per Capita Expenditures:	\$416	\$673	\$643
Revenues over (under) Expenditures:	\$6,166,375	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	42.53%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$8,571,610	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$177	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$8,571,610	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,788,911	\$49,427,626	\$27,788,911
Per Capita Debt:	\$574	\$941	\$684
General Obligation Debt over EAV:	3.34%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$18,192,032	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$376	\$561	\$398
Revenue Collected During FY 02:	\$10,154,026	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$9,384,872	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$210	\$245	\$192
Per Capita Expenditures:	\$194	\$227	\$189
Operating Income (loss):	\$769,154	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	221.43%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$20,781,237	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$429	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tiskilwa Village		
Unit Code:	006/110/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$767,950		
Equalized Assessed Valuation:	\$5,825,206		
Population:	900		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$70,949		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$761,265	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$846	\$535	\$362
Revenue Collected During FY 02:	\$243,770	\$186,062	\$102,198
Expenditures During FY 02:	\$287,008	\$183,815	\$97,422
Per Capita Revenue:	\$271	\$427	\$244
Per Capita Expenditures:	\$319	\$437	\$237
Revenues over (under) Expenditures:	-\$43,238	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	249.61%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$716,410	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$796	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,162	\$17,420	\$
Total Unreserved Funds:	\$687,248	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$405,000	\$375,341	\$28,000
Per Capita Debt:	\$450	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$449,983	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$500	\$1,168	\$258
Revenue Collected During FY 02:	\$107,217	\$159,875	\$62,672
Expenditures During FY 02:	\$109,864	\$155,104	\$60,231
Per Capita Revenue:	\$119	\$397	\$151
Per Capita Expenditures:	\$122	\$399	\$160
Operating Income (loss):	-\$2,647	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	408.64%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$448,953	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$499	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,210,768	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,896	\$748	\$450
Revenue Collected During FY 02:	\$586,912	\$1,992,761	\$868,110
Expenditures During FY 02:	\$604,124	\$1,816,260	\$808,353
Per Capita Revenue:	\$503	\$336	\$221
Per Capita Expenditures:	\$518	\$316	\$214
Operating Income (loss):	-\$17,212	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	363.10%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,193,556	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,881	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Tolono Village		
Unit Code:	010/115/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,090,175		
Equalized Assessed Valuation:	\$24,924,496		
Population:	2,800		
Employees:			
Full Time:	8		
Part Time:	18		
Salaries Paid:	\$257,062		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$871,970	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$311	\$415	\$310
Revenue Collected During FY 02:	\$656,147	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$716,824	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$234	\$561	\$459
Per Capita Expenditures:	\$256	\$555	\$467
Revenues over (under) Expenditures:	-\$60,677	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	113.18%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$811,293	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$290	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,300	\$410,131	\$16,436
Total Unreserved Funds:	\$757,993	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,162,731	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$772	\$748	\$450
Revenue Collected During FY 02:	\$414,221	\$1,992,761	\$868,110
Expenditures During FY 02:	\$412,370	\$1,816,260	\$808,353
Per Capita Revenue:	\$148	\$336	\$221
Per Capita Expenditures:	\$147	\$316	\$214
Operating Income (loss):	\$1,851	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	524.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,164,582	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$773	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Toluca City		
Unit Code:	059/030/30	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,789,350		
Equalized Assessed Valuation:	\$10,575,192		
Population:	1,315		
Employees:			
Full Time:	6		
Part Time:	4		
Salaries Paid:	\$213,963		

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 02:	\$212,735	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$162	\$415	\$310
Revenue Collected During FY 02:	\$406,360	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$412,392	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$309	\$561	\$459
Per Capita Expenditures:	\$314	\$555	\$467
Revenues over (under) Expenditures:	-\$6,032	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	50.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$206,703	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$157	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$206,703	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,549,123	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,178	\$801	\$376
General Obligation Debt over EAV:	1.75%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,564,722	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,950	\$748	\$450
Revenue Collected During FY 02:	\$524,348	\$1,992,761	\$868,110
Expenditures During FY 02:	\$487,983	\$1,816,260	\$808,353
Per Capita Revenue:	\$399	\$336	\$221
Per Capita Expenditures:	\$371	\$316	\$214
Operating Income (loss):	\$36,365	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	541.21%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,640,992	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,008	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tonica Village		
Unit Code:	050/115/32	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$637,000		
Equalized Assessed Valuation:	\$7,878,526		
Population:	685		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid:	\$102,349		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$62,017	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$91	\$535	\$362
Revenue Collected During FY 02:	\$289,729	\$186,062	\$102,198
Expenditures During FY 02:	\$284,996	\$183,815	\$97,422
Per Capita Revenue:	\$423	\$427	\$244
Per Capita Expenditures:	\$416	\$437	\$237
Revenues over (under) Expenditures:	\$4,733	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	23.42%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$66,750	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$97	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$66,750	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$219,665	\$375,341	\$28,000
Per Capita Debt:	\$321	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$33,235	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$49	\$1,168	\$258
Revenue Collected During FY 02:	\$161,275	\$159,875	\$62,672
Expenditures During FY 02:	\$169,720	\$155,104	\$60,231
Per Capita Revenue:	\$235	\$397	\$151
Per Capita Expenditures:	\$248	\$399	\$160
Operating Income (loss):	-\$8,445	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	14.61%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$24,790	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$36	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Topeka Town		
Unit Code:	060/045/31	County:	MASON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,175		
Equalized Assessed Valuation:	\$328,860		
Population:	93		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$2,123		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$125,657	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,351	\$535	\$362
Revenue Collected During FY 02:	\$16,652	\$186,062	\$102,198
Expenditures During FY 02:	\$50,517	\$183,815	\$97,422
Per Capita Revenue:	\$179	\$427	\$244
Per Capita Expenditures:	\$543	\$437	\$237
Revenues over (under) Expenditures:	-\$33,865	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	181.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$91,792	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$987	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,386	\$17,420	\$
Total Unreserved Funds:	\$	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$406,004	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$290	\$415	\$310
Revenue Collected During FY 02:	\$308,784	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$310,077	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$221	\$561	\$459
Per Capita Expenditures:	\$221	\$555	\$467
Revenues over (under) Expenditures:	-\$1,293	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	119.23%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$369,711	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$264	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$369,711	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$869,902	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$621	\$748	\$450
Revenue Collected During FY 02:	\$265,174	\$1,992,761	\$868,110
Expenditures During FY 02:	\$301,038	\$1,816,260	\$808,353
Per Capita Revenue:	\$189	\$336	\$221
Per Capita Expenditures:	\$215	\$316	\$214
Operating Income (loss):	-\$35,864	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	291.55%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$877,663	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$627	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tovey Village		
Unit Code:	011/070/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,000		
Equalized Assessed Valuation:	\$1,894,420		
Population:	530		
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 02:	\$211,756	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$400	\$535	\$362
Revenue Collected During FY 02:	\$79,074	\$186,062	\$102,198
Expenditures During FY 02:	\$54,830	\$183,815	\$97,422
Per Capita Revenue:	\$149	\$427	\$244
Per Capita Expenditures:	\$103	\$437	\$237
Revenues over (under) Expenditures:	\$24,244	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	430.42%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$236,000	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$445	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,349	\$17,420	\$
Total Unreserved Funds:	\$197,651	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Towanda Village		
Unit Code:	064/110/32	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,000		
Equalized Assessed Valuation:	\$5,791,941		
Population:	450		
Employees:			
Full Time:			2
Part Time:			4
Salaries Paid:			\$81,945

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$219,530	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$488	\$535	\$362
Revenue Collected During FY 02:	\$267,472	\$186,062	\$102,198
Expenditures During FY 02:	\$228,728	\$183,815	\$97,422
Per Capita Revenue:	\$594	\$427	\$244
Per Capita Expenditures:	\$508	\$437	\$237
Revenues over (under) Expenditures:	\$38,744	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	111.72%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$255,531	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$568	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$255,561	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$70,000	\$375,341	\$28,000
Per Capita Debt:	\$156	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$250,895	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$558	\$1,168	\$258
Revenue Collected During FY 02:	\$95,666	\$159,875	\$62,672
Expenditures During FY 02:	\$128,566	\$155,104	\$60,231
Per Capita Revenue:	\$213	\$397	\$151
Per Capita Expenditures:	\$286	\$399	\$160
Operating Income (loss):	-\$32,900	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	171.69%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$220,738	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$491	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Tower Hill Village		
Unit Code:	086/055/32	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$328,950		
Equalized Assessed Valuation:	\$1,778,176		
Population:	560		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$58,402		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$303,003	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$541	\$535	\$362
Revenue Collected During FY 02:	\$233,876	\$186,062	\$102,198
Expenditures During FY 02:	\$300,396	\$183,815	\$97,422
Per Capita Revenue:	\$418	\$427	\$244
Per Capita Expenditures:	\$536	\$437	\$237
Revenues over (under) Expenditures:	-\$66,520	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	78.72%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$236,483	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$422	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,154	\$17,420	\$
Total Unreserved Funds:	\$128,329	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$335,000	\$375,341	\$28,000
Per Capita Debt:	\$598	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$965,786	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,725	\$1,168	\$258
Revenue Collected During FY 02:	\$97,971	\$159,875	\$62,672
Expenditures During FY 02:	\$140,949	\$155,104	\$60,231
Per Capita Revenue:	\$175	\$397	\$151
Per Capita Expenditures:	\$252	\$399	\$160
Operating Income (loss):	-\$42,978	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	654.71%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$922,808	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,648	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Tower Lakes Village		
Unit Code:	049/185/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,575,000		
Equalized Assessed Valuation:	\$50,261,144		
Population:	1,310		
Employees:			
Full Time:			
Part Time:	26		
Salaries Paid:	\$160,973		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$323,576	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$247	\$415	\$310
Revenue Collected During FY 02:	\$756,577	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$693,848	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$578	\$561	\$459
Per Capita Expenditures:	\$530	\$555	\$467
Revenues over (under) Expenditures:	\$62,729	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	70.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$486,395	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$371	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,270	\$410,131	\$16,436
Total Unreserved Funds:	\$273,125	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$102,126	\$4,978,512	\$1,280,410
Per Capita Debt:	\$78	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$74,501	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$57	\$748	\$450
Revenue Collected During FY 02:	\$185,078	\$1,992,761	\$868,110
Expenditures During FY 02:	\$150,086	\$1,816,260	\$808,353
Per Capita Revenue:	\$141	\$336	\$221
Per Capita Expenditures:	\$115	\$316	\$214
Operating Income (loss):	\$34,992	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-91.92%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$137,952	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$105	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Tremont Village		
Unit Code:	090/080/32	County:	TAZEWELL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$719,150		
Equalized Assessed Valuation:	\$25,188,160		
Population:	2,069		
Employees:			
Full Time:	7		
Part Time:	27		
Salaries Paid:	\$329,588		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,398,411	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$676	\$415	\$310
Revenue Collected During FY 02:	\$721,210	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$966,975	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$349	\$561	\$459
Per Capita Expenditures:	\$467	\$555	\$467
Revenues over (under) Expenditures:	-\$245,765	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	118.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,146,523	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$554	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,146,523	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,236,925	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,081	\$748	\$450
Revenue Collected During FY 02:	\$275,245	\$1,992,761	\$868,110
Expenditures During FY 02:	\$318,152	\$1,816,260	\$808,353
Per Capita Revenue:	\$133	\$336	\$221
Per Capita Expenditures:	\$154	\$316	\$214
Operating Income (loss):	-\$42,907	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	689.95%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,195,094	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,061	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Trenton City		
Unit Code:	014/065/30	County:	CLINTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,514,594		
Equalized Assessed Valuation:	\$28,173,790		
Population:	2,610		
Employees:			
Full Time:	12		
Part Time:	29		
Salaries Paid:	\$567,794		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$958,066	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$367	\$415	\$310
Revenue Collected During FY 02:	\$1,241,078	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,165,930	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$476	\$561	\$459
Per Capita Expenditures:	\$447	\$555	\$467
Revenues over (under) Expenditures:	\$75,148	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	88.62%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,033,214	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$396	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,033,214	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$631,745	\$4,978,512	\$1,280,410
Per Capita Debt:	\$242	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$667,040	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$256	\$748	\$450
Revenue Collected During FY 02:	\$586,499	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,160,511	\$1,816,260	\$808,353
Per Capita Revenue:	\$225	\$336	\$221
Per Capita Expenditures:	\$445	\$316	\$214
Operating Income (loss):	-\$574,012	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-106.94%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,241,052	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$475	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$202,868	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$339	\$535	\$362
Revenue Collected During FY 02:	\$104,869	\$186,062	\$102,198
Expenditures During FY 02:	\$233,117	\$183,815	\$97,422
Per Capita Revenue:	\$175	\$427	\$244
Per Capita Expenditures:	\$389	\$437	\$237
Revenues over (under) Expenditures:	-\$128,248	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	32.01%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$74,620	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$125	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$57,120	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Troy City		
Unit Code:	057/115/30	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,501,400		
Equalized Assessed Valuation:	\$98,521,460		
Population:	8,724		
Employees:			
Full Time:			43
Part Time:			5
Salaries Paid:			\$1,898,320

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,362,634	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$156	\$415	\$310
Revenue Collected During FY 02:	\$3,489,060	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,922,063	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$400	\$561	\$459
Per Capita Expenditures:	\$335	\$555	\$467
Revenues over (under) Expenditures:	\$566,997	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	66.04%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,929,631	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$221	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,929,631	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,779,540	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,236	\$801	\$376
General Obligation Debt over EAV:	2.71%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,087,716	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$583	\$748	\$450
Revenue Collected During FY 02:	\$2,464,511	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,151,979	\$1,816,260	\$808,353
Per Capita Revenue:	\$282	\$336	\$221
Per Capita Expenditures:	\$247	\$316	\$214
Operating Income (loss):	\$312,532	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	250.94%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,400,248	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$619	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Troy Grove Village		
Unit Code:	050/120/32	County:	LASALLE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$115,050		
Equalized Assessed Valuation:	\$2,722,301		
Population:	305		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$8,901		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$342,212	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,122	\$535	\$362
Revenue Collected During FY 02:	\$62,296	\$186,062	\$102,198
Expenditures During FY 02:	\$40,217	\$183,815	\$97,422
Per Capita Revenue:	\$204	\$427	\$244
Per Capita Expenditures:	\$132	\$437	\$237
Revenues over (under) Expenditures:	\$22,079	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	905.81%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$364,291	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,194	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$364,291	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Tuscola City		
Unit Code:	021/040/30	County:	DOUGLAS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,905,635		
Equalized Assessed Valuation:	\$37,158,631		
Population:	4,448		
Employees:			
Full Time:	28		
Part Time:	100		
Salaries Paid:	\$1,062,879		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,619,667	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$589	\$415	\$310
Revenue Collected During FY 02:	\$3,573,785	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,870,181	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$803	\$561	\$459
Per Capita Expenditures:	\$870	\$555	\$467
Revenues over (under) Expenditures:	-\$296,396	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.20%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,523,271	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$567	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$765,933	\$410,131	\$16,436
Total Unreserved Funds:	\$1,757,338	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$9,844,678	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,213	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,329,080	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,198	\$748	\$450
Revenue Collected During FY 02:	\$1,462,732	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,728,999	\$1,816,260	\$808,353
Per Capita Revenue:	\$329	\$336	\$221
Per Capita Expenditures:	\$389	\$316	\$214
Operating Income (loss):	-\$266,267	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	281.25%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,862,813	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,093	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ullin Village		
Unit Code:	077/045/32	County:	PULASKI
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,524		
Equalized Assessed Valuation:	\$2,111,531		
Population:	779		
Employees:			
Full Time:			3
Part Time:			3
Salaries Paid:			\$113,989

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$79,409	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$102	\$535	\$362
Revenue Collected During FY 02:	\$286,292	\$186,062	\$102,198
Expenditures During FY 02:	\$243,147	\$183,815	\$97,422
Per Capita Revenue:	\$368	\$427	\$244
Per Capita Expenditures:	\$312	\$437	\$237
Revenues over (under) Expenditures:	\$43,145	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	50.40%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$122,554	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$157	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$122,554	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$640,287	\$375,341	\$28,000
Per Capita Debt:	\$822	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,249,115	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,603	\$1,168	\$258
Revenue Collected During FY 02:	\$184,804	\$159,875	\$62,672
Expenditures During FY 02:	\$364,079	\$155,104	\$60,231
Per Capita Revenue:	\$237	\$397	\$151
Per Capita Expenditures:	\$467	\$399	\$160
Operating Income (loss):	-\$179,275	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	293.85%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,069,840	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,373	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Union Village		
Unit Code:	063/110/32	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$605,700		
Equalized Assessed Valuation:	\$13,436,585		
Population:	576		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$57,621		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$150,066	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$261	\$535	\$362
Revenue Collected During FY 02:	\$477,986	\$186,062	\$102,198
Expenditures During FY 02:	\$352,180	\$183,815	\$97,422
Per Capita Revenue:	\$830	\$427	\$244
Per Capita Expenditures:	\$611	\$437	\$237
Revenues over (under) Expenditures:	\$125,806	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	78.33%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$275,872	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$479	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$275,872	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$413,700	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$718	\$1,168	\$258
Revenue Collected During FY 02:	\$71,833	\$159,875	\$62,672
Expenditures During FY 02:	\$70,905	\$155,104	\$60,231
Per Capita Revenue:	\$125	\$397	\$151
Per Capita Expenditures:	\$123	\$399	\$160
Operating Income (loss):	\$928	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	618.22%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$438,349	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$761	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$94,267	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,347	\$535	\$362
Revenue Collected During FY 02:	\$14,983	\$186,062	\$102,198
Expenditures During FY 02:	\$18,803	\$183,815	\$97,422
Per Capita Revenue:	\$214	\$427	\$244
Per Capita Expenditures:	\$269	\$437	\$237
Revenues over (under) Expenditures:	-\$3,820	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	505.95%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$95,134	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,359	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,853	\$17,420	\$
Total Unreserved Funds:	\$87,238	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	University Park Village		
Unit Code:	099/085/32	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,471,428		
Equalized Assessed Valuation:	\$65,995,445		
Population:	6,662		
Employees:			
Full Time:	71		
Part Time:	3		
Salaries Paid:	\$2,968,870		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$599,358	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$90	\$415	\$310
Revenue Collected During FY 02:	\$6,119,174	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,426,263	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$919	\$561	\$459
Per Capita Expenditures:	\$965	\$555	\$467
Revenues over (under) Expenditures:	-\$307,089	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	12.76%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$819,700	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$123	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,475	\$410,131	\$16,436
Total Unreserved Funds:	\$762,225	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,685,219	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,154	\$801	\$376
General Obligation Debt over EAV:	5.41%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name: **Urbana City**

Unit Code: **010/120/30** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,469,662**

Equalized Assessed Valuation: **\$335,711,396**

Population: **36,435**

Employees:

Full Time: **252**

Part Time: **53**

Salaries Paid: **\$11,733,461**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$25,465,879	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$699	\$344	\$277
Revenue Collected During FY 02:	\$27,402,819	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$23,485,742	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$752	\$692	\$666
Per Capita Expenditures:	\$645	\$673	\$643
Revenues over (under) Expenditures:	\$3,917,077	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	117.64%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$27,628,330	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$758	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,222,575	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$22,405,755	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,984,439	\$49,427,626	\$27,788,911
Per Capita Debt:	\$109	\$941	\$684
General Obligation Debt over EAV:	0.14%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,385,279	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$148	\$561	\$398
Revenue Collected During FY 02:	\$1,005,957	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$580,178	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$28	\$245	\$192
Per Capita Expenditures:	\$16	\$227	\$189
Operating Income (loss):	\$425,779	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	1030.67%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$5,979,727	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$164	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ursa Village		
Unit Code:	001/075/32	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,725		
Equalized Assessed Valuation:	\$4,995,262		
Population:	500		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$39,940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$303,395	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$607	\$535	\$362
Revenue Collected During FY 02:	\$118,061	\$186,062	\$102,198
Expenditures During FY 02:	\$47,650	\$183,815	\$97,422
Per Capita Revenue:	\$236	\$427	\$244
Per Capita Expenditures:	\$95	\$437	\$237
Revenues over (under) Expenditures:	\$70,411	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	784.48%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$373,806	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$748	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$172	\$17,420	\$
Total Unreserved Funds:	\$373,634	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$356,019	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$712	\$1,168	\$258
Revenue Collected During FY 02:	\$76,560	\$159,875	\$62,672
Expenditures During FY 02:	\$77,940	\$155,104	\$60,231
Per Capita Revenue:	\$153	\$397	\$151
Per Capita Expenditures:	\$156	\$399	\$160
Operating Income (loss):	-\$1,380	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	455.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$354,639	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$709	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$281,569	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$425	\$535	\$362
Revenue Collected During FY 02:	\$145,744	\$186,062	\$102,198
Expenditures During FY 02:	\$225,189	\$183,815	\$97,422
Per Capita Revenue:	\$220	\$427	\$244
Per Capita Expenditures:	\$340	\$437	\$237
Revenues over (under) Expenditures:	-\$79,445	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	88.62%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$199,556	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$301	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$199,556	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$70,000	\$375,341	\$28,000
Per Capita Debt:	\$106	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$341,423	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$516	\$1,168	\$258
Revenue Collected During FY 02:	\$176,692	\$159,875	\$62,672
Expenditures During FY 02:	\$132,183	\$155,104	\$60,231
Per Capita Revenue:	\$267	\$397	\$151
Per Capita Expenditures:	\$200	\$399	\$160
Operating Income (loss):	\$44,509	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	293.91%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$388,500	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$587	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Valley City Village		
Unit Code:	075/095/32	County:	PIKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,337		
Equalized Assessed Valuation:	\$141,719		
Population:	26		
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 02:	\$66,971	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,576	\$535	\$362
Revenue Collected During FY 02:	\$6,323	\$186,062	\$102,198
Expenditures During FY 02:	\$4,376	\$183,815	\$97,422
Per Capita Revenue:	\$243	\$427	\$244
Per Capita Expenditures:	\$168	\$437	\$237
Revenues over (under) Expenditures:	\$1,947	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1574.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$68,918	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,651	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$68,048	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Valmeyer Village		
Unit Code:	067/030/32	County:	MONROE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$388,060		
Equalized Assessed Valuation:	\$9,374,346		
Population:	750		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$143,529		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$33,841	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$45	\$535	\$362
Revenue Collected During FY 02:	\$395,166	\$186,062	\$102,198
Expenditures During FY 02:	\$369,325	\$183,815	\$97,422
Per Capita Revenue:	\$527	\$427	\$244
Per Capita Expenditures:	\$492	\$437	\$237
Revenues over (under) Expenditures:	\$25,841	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	9.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$35,863	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$48	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$35,863	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,869,289	\$375,341	\$28,000
Per Capita Debt:	\$5,159	\$787	\$73
General Obligation Debt over EAV:	14.88%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,546,165	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$6,062	\$1,168	\$258
Revenue Collected During FY 02:	\$243,421	\$159,875	\$62,672
Expenditures During FY 02:	\$479,215	\$155,104	\$60,231
Per Capita Revenue:	\$325	\$397	\$151
Per Capita Expenditures:	\$639	\$399	\$160
Operating Income (loss):	-\$235,794	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	925.20%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$4,433,707	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$5,912	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Vandalia City		
Unit Code:	026/040/30	County:	FAYETTE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,996,474		
Equalized Assessed Valuation:	\$38,952,668		
Population:	7,000		
Employees:			
Full Time:	53		
Part Time:	45		
Salaries Paid:	\$1,890,424		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,806,795	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$258	\$415	\$310
Revenue Collected During FY 02:	\$2,794,183	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$2,707,623	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$399	\$561	\$459
Per Capita Expenditures:	\$387	\$555	\$467
Revenues over (under) Expenditures:	\$86,560	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	68.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,864,318	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$266	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$84,228	\$410,131	\$16,436
Total Unreserved Funds:	\$1,780,090	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$126,738	\$4,978,512	\$1,280,410
Per Capita Debt:	\$18	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,098,681	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$300	\$748	\$450
Revenue Collected During FY 02:	\$1,775,352	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,720,568	\$1,816,260	\$808,353
Per Capita Revenue:	\$254	\$336	\$221
Per Capita Expenditures:	\$246	\$316	\$214
Operating Income (loss):	\$54,784	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	125.16%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,153,465	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$308	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Varna Village		
Unit Code:	059/035/32	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,500		
Equalized Assessed Valuation:	\$3,134,940		
Population:	436		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$35,068		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$298,232	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$684	\$535	\$362
Revenue Collected During FY 02:	\$125,427	\$186,062	\$102,198
Expenditures During FY 02:	\$110,251	\$183,815	\$97,422
Per Capita Revenue:	\$288	\$427	\$244
Per Capita Expenditures:	\$253	\$437	\$237
Revenues over (under) Expenditures:	\$15,176	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	284.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$313,408	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$719	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$313,408	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$84,415	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$194	\$1,168	\$258
Revenue Collected During FY 02:	\$62,835	\$159,875	\$62,672
Expenditures During FY 02:	\$60,231	\$155,104	\$60,231
Per Capita Revenue:	\$144	\$397	\$151
Per Capita Expenditures:	\$138	\$399	\$160
Operating Income (loss):	\$2,604	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	144.48%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$87,019	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$200	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Venedy Village		
Unit Code:	095/060/32	County:	WASHINGTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,525		
Equalized Assessed Valuation:	\$751,488		
Population:	153		
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 02:	\$39,637	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$259	\$535	\$362
Revenue Collected During FY 02:	\$34,127	\$186,062	\$102,198
Expenditures During FY 02:	\$27,374	\$183,815	\$97,422
Per Capita Revenue:	\$223	\$427	\$244
Per Capita Expenditures:	\$179	\$437	\$237
Revenues over (under) Expenditures:	\$6,753	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	169.47%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$46,390	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$303	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$46,390	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Venice City		
Unit Code:	057/120/30	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,082,736		
Equalized Assessed Valuation:	\$11,189,444		
Population:	2,580		
Employees:			
Full Time:	30		
Part Time:	7		
Salaries Paid:	\$617,681		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$700,507	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$272	\$415	\$310
Revenue Collected During FY 02:	\$1,422,959	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,442,944	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$552	\$561	\$459
Per Capita Expenditures:	\$559	\$555	\$467
Revenues over (under) Expenditures:	-\$19,985	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	60.25%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$869,390	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$337	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$869,390	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Vergennes Village		
Unit Code:	039/060/32	County:	JACKSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,060		
Equalized Assessed Valuation:	\$1,070,729		
Population:	491		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$25,359		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$77,688	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$158	\$535	\$362
Revenue Collected During FY 02:	\$83,169	\$186,062	\$102,198
Expenditures During FY 02:	\$113,775	\$183,815	\$97,422
Per Capita Revenue:	\$169	\$427	\$244
Per Capita Expenditures:	\$232	\$437	\$237
Revenues over (under) Expenditures:	-\$30,606	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	41.38%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$47,082	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$96	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$47,082	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$260,165	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$530	\$1,168	\$258
Revenue Collected During FY 02:	\$95,130	\$159,875	\$62,672
Expenditures During FY 02:	\$113,561	\$155,104	\$60,231
Per Capita Revenue:	\$194	\$397	\$151
Per Capita Expenditures:	\$231	\$399	\$160
Operating Income (loss):	-\$18,431	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	212.87%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$241,734	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$492	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Vermont Village		
Unit Code:	029/105/32	County:	FULTON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$737,761		
Equalized Assessed Valuation:	\$2,522,630		
Population:	800		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$117,631		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$314,167	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$393	\$535	\$362
Revenue Collected During FY 02:	\$282,518	\$186,062	\$102,198
Expenditures During FY 02:	\$391,903	\$183,815	\$97,422
Per Capita Revenue:	\$353	\$427	\$244
Per Capita Expenditures:	\$490	\$437	\$237
Revenues over (under) Expenditures:	-\$109,385	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	52.25%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$204,782	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$256	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,298	\$17,420	\$
Total Unreserved Funds:	\$185,484	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$328,000	\$375,341	\$28,000
Per Capita Debt:	\$410	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$789,448	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$987	\$1,168	\$258
Revenue Collected During FY 02:	\$140,680	\$159,875	\$62,672
Expenditures During FY 02:	\$156,471	\$155,104	\$60,231
Per Capita Revenue:	\$176	\$397	\$151
Per Capita Expenditures:	\$196	\$399	\$160
Operating Income (loss):	-\$15,791	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	494.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$773,657	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$967	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Vernon Village		
Unit Code:	058/065/32	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,383		
Equalized Assessed Valuation:	\$547,999		
Population:	178		
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 02:	\$141,656	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$796	\$535	\$362
Revenue Collected During FY 02:	\$29,639	\$186,062	\$102,198
Expenditures During FY 02:	\$33,318	\$183,815	\$97,422
Per Capita Revenue:	\$167	\$427	\$244
Per Capita Expenditures:	\$187	\$437	\$237
Revenues over (under) Expenditures:	-\$3,679	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	414.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$137,977	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$775	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$137,977	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,000	\$375,341	\$28,000
Per Capita Debt:	\$79	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$32,169	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$181	\$1,168	\$258
Revenue Collected During FY 02:	\$36,442	\$159,875	\$62,672
Expenditures During FY 02:	\$33,295	\$155,104	\$60,231
Per Capita Revenue:	\$205	\$397	\$151
Per Capita Expenditures:	\$187	\$399	\$160
Operating Income (loss):	\$3,147	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	106.07%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$35,316	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$198	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Vernon Hills Village		
Unit Code:	049/190/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,527,503		
Equalized Assessed Valuation:	\$786,268,275		
Population:	20,120		
Employees:			
Full Time:	127		
Part Time:	14		
Salaries Paid:	\$7,739,011		

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 02:	\$20,194,258	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,004	\$415	\$310
Revenue Collected During FY 02:	\$19,168,694	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$16,094,535	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$953	\$561	\$459
Per Capita Expenditures:	\$800	\$555	\$467
Revenues over (under) Expenditures:	\$3,074,159	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	128.71%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$20,715,295	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,030	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$242,648	\$410,131	\$16,436
Total Unreserved Funds:	\$20,472,647	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$11,315,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$562	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$917,403	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$46	\$748	\$450
Revenue Collected During FY 02:	\$610,855	\$1,992,761	\$868,110
Expenditures During FY 02:	\$559,268	\$1,816,260	\$808,353
Per Capita Revenue:	\$30	\$336	\$221
Per Capita Expenditures:	\$28	\$316	\$214
Operating Income (loss):	\$51,587	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	173.26%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$968,990	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$48	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Verona Village		
Unit Code:	032/075/32	County:	GRUNDY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$986,500		
Equalized Assessed Valuation:	\$2,176,228		
Population:	250		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$7,280		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$74,338	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$297	\$535	\$362
Revenue Collected During FY 02:	\$51,194	\$186,062	\$102,198
Expenditures During FY 02:	\$30,868	\$183,815	\$97,422
Per Capita Revenue:	\$205	\$427	\$244
Per Capita Expenditures:	\$123	\$437	\$237
Revenues over (under) Expenditures:	\$20,326	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	306.67%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$94,664	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$379	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,936	\$17,420	\$
Total Unreserved Funds:	\$92,728	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$75,000	\$159,875	\$62,672
Expenditures During FY 02:	\$11,783	\$155,104	\$60,231
Per Capita Revenue:	\$300	\$397	\$151
Per Capita Expenditures:	\$47	\$399	\$160
Operating Income (loss):	\$63,217	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	536.51%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$63,217	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$253	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Versailles Village		
Unit Code:	005/025/32	County:	BROWN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$384,000		
Equalized Assessed Valuation:	\$1,683,336		
Population:	567		
Employees:			
Full Time:	1		
Part Time:	25		
Salaries Paid:	\$58,612		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$268,747	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$474	\$535	\$362
Revenue Collected During FY 02:	\$148,489	\$186,062	\$102,198
Expenditures During FY 02:	\$195,677	\$183,815	\$97,422
Per Capita Revenue:	\$262	\$427	\$244
Per Capita Expenditures:	\$345	\$437	\$237
Revenues over (under) Expenditures:	-\$47,188	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	113.23%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$221,559	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$391	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,129	\$17,420	\$
Total Unreserved Funds:	\$219,430	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$64,000	\$375,341	\$28,000
Per Capita Debt:	\$113	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$578,858	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,021	\$1,168	\$258
Revenue Collected During FY 02:	\$92,646	\$159,875	\$62,672
Expenditures During FY 02:	\$50,686	\$155,104	\$60,231
Per Capita Revenue:	\$163	\$397	\$151
Per Capita Expenditures:	\$89	\$399	\$160
Operating Income (loss):	\$41,960	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1224.83%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$620,818	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,095	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="1"/>
Part Time:	<input type="text" value="8"/>
Salaries Paid:	<input type="text" value="\$33,572"/>

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<input type="text" value="\$303,827"/>	<input type="text" value="\$196,223"/>	<input type="text" value="\$141,656"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$938"/>	<input type="text" value="\$535"/>	<input type="text" value="\$362"/>
Revenue Collected During FY 02:	<input type="text" value="\$70,848"/>	<input type="text" value="\$186,062"/>	<input type="text" value="\$102,198"/>
Expenditures During FY 02:	<input type="text" value="\$45,335"/>	<input type="text" value="\$183,815"/>	<input type="text" value="\$97,422"/>
Per Capita Revenue:	<input type="text" value="\$219"/>	<input type="text" value="\$427"/>	<input type="text" value="\$244"/>
Per Capita Expenditures:	<input type="text" value="\$140"/>	<input type="text" value="\$437"/>	<input type="text" value="\$237"/>
Revenues over (under) Expenditures:	<input type="text" value="\$25,513"/>	<input type="text" value="\$2,247"/>	<input type="text" value="\$3,339"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="748.25%"/>	<input type="text" value="268.13%"/>	<input type="text" value="142.85%"/>
Ending Fund Balance for FY 02:	<input type="text" value="\$339,220"/>	<input type="text" value="\$209,987"/>	<input type="text" value="\$136,059"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$1,047"/>	<input type="text" value="\$557"/>	<input type="text" value="\$372"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$17,420"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$339,220"/>	<input type="text" value="\$190,064"/>	<input type="text" value="\$122,823"/>
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<input type="text" value="\$130,000"/>	<input type="text" value="\$375,341"/>	<input type="text" value="\$28,000"/>
Per Capita Debt:	<input type="text" value="\$401"/>	<input type="text" value="\$787"/>	<input type="text" value="\$73"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.45%"/>	<input type="text" value="0.00%"/>



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$138,910	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$429	\$1,168	\$258
Revenue Collected During FY 02:	\$65,840	\$159,875	\$62,672
Expenditures During FY 02:	\$64,788	\$155,104	\$60,231
Per Capita Revenue:	\$203	\$397	\$151
Per Capita Expenditures:	\$200	\$399	\$160
Operating Income (loss):	\$1,052	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	223.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$144,744	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$447	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Vienna City		
Unit Code:	044/040/30	County:	JOHNSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,434,000		
Equalized Assessed Valuation:	\$9,146,308		
Population:	1,234		
Employees:			
Full Time:	15		
Part Time:	9		
Salaries Paid:	\$440,687		

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 02:	\$1,945,290	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$1,576	\$415	\$310
Revenue Collected During FY 02:	\$784,491	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$632,131	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$636	\$561	\$459
Per Capita Expenditures:	\$512	\$555	\$467
Revenues over (under) Expenditures:	\$152,360	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	318.39%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,012,650	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,631	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$2,012,650	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$551,732	\$4,978,512	\$1,280,410
Per Capita Debt:	\$447	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,204,978	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$976	\$748	\$450
Revenue Collected During FY 02:	\$942,467	\$1,992,761	\$868,110
Expenditures During FY 02:	\$885,777	\$1,816,260	\$808,353
Per Capita Revenue:	\$764	\$336	\$221
Per Capita Expenditures:	\$718	\$316	\$214
Operating Income (loss):	\$56,690	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	142.44%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,261,668	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,022	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Villa Grove City	
Unit Code:	021/045/30	County: DOUGLAS
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,529,886	
Equalized Assessed Valuation:	\$15,151,702	
Population:	2,553	
Employees:		
Full Time:	14	
Part Time:	5	
Salaries Paid:	\$462,406	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$538,772	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$211	\$415	\$310
Revenue Collected During FY 02:	\$1,069,737	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,351,473	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$419	\$561	\$459
Per Capita Expenditures:	\$529	\$555	\$467
Revenues over (under) Expenditures:	-\$281,736	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	19.02%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$257,036	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$101	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$320,392	\$410,131	\$16,436
Total Unreserved Funds:	-\$63,356	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,892,718	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,133	\$801	\$376
General Obligation Debt over EAV:	0.13%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,865,455	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,122	\$748	\$450
Revenue Collected During FY 02:	\$899,294	\$1,992,761	\$868,110
Expenditures During FY 02:	\$622,913	\$1,816,260	\$808,353
Per Capita Revenue:	\$352	\$336	\$221
Per Capita Expenditures:	\$244	\$316	\$214
Operating Income (loss):	\$276,381	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	504.38%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,141,836	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,231	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Villa Park Village		
Unit Code:	022/100/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,725,508		
Equalized Assessed Valuation:	\$428,987,287		
Population:	22,075		
Employees:			
Full Time:			154
Part Time:			12
Salaries Paid:			\$9,854,494

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,166,642	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$370	\$415	\$310
Revenue Collected During FY 02:	\$15,439,018	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$15,524,609	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$699	\$561	\$459
Per Capita Expenditures:	\$703	\$555	\$467
Revenues over (under) Expenditures:	-\$85,591	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.66%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,311,708	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$286	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,421,311	\$410,131	\$16,436
Total Unreserved Funds:	\$4,890,397	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,367,309	\$4,978,512	\$1,280,410
Per Capita Debt:	\$560	\$801	\$376
General Obligation Debt over EAV:	2.51%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,812,144	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$444	\$748	\$450
Revenue Collected During FY 02:	\$3,992,048	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,261,665	\$1,816,260	\$808,353
Per Capita Revenue:	\$181	\$336	\$221
Per Capita Expenditures:	\$193	\$316	\$214
Operating Income (loss):	-\$269,617	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	231.18%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,852,076	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$446	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Viola Village		
Unit Code:	066/050/32	County:	MERCER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$560,550		
Equalized Assessed Valuation:	\$6,980,329		
Population:	964		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$99,280		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$258,255	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$268	\$535	\$362
Revenue Collected During FY 02:	\$185,835	\$186,062	\$102,198
Expenditures During FY 02:	\$304,730	\$183,815	\$97,422
Per Capita Revenue:	\$193	\$427	\$244
Per Capita Expenditures:	\$316	\$437	\$237
Revenues over (under) Expenditures:	-\$118,895	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	44.65%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$136,059	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$141	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,171	\$17,420	\$
Total Unreserved Funds:	\$95,888	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$35,000	\$375,341	\$28,000
Per Capita Debt:	\$36	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$437,026	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$453	\$1,168	\$258
Revenue Collected During FY 02:	\$122,474	\$159,875	\$62,672
Expenditures During FY 02:	\$150,106	\$155,104	\$60,231
Per Capita Revenue:	\$127	\$397	\$151
Per Capita Expenditures:	\$156	\$399	\$160
Operating Income (loss):	-\$27,632	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	287.19%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$431,095	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$447	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$1,197,204	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$333	\$415	\$310
Revenue Collected During FY 02:	\$1,209,183	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,319,641	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$336	\$561	\$459
Per Capita Expenditures:	\$367	\$555	\$467
Revenues over (under) Expenditures:	-\$110,458	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	83.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,100,726	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$306	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,075	\$410,131	\$16,436
Total Unreserved Funds:	\$1,054,651	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$918,026	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$255	\$748	\$450
Revenue Collected During FY 02:	\$471,739	\$1,992,761	\$868,110
Expenditures During FY 02:	\$500,322	\$1,816,260	\$808,353
Per Capita Revenue:	\$131	\$336	\$221
Per Capita Expenditures:	\$139	\$316	\$214
Operating Income (loss):	-\$28,583	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	177.77%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$889,443	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$247	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$287,058	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,079	\$535	\$362
Revenue Collected During FY 02:	\$129,413	\$186,062	\$102,198
Expenditures During FY 02:	\$53,090	\$183,815	\$97,422
Per Capita Revenue:	\$487	\$427	\$244
Per Capita Expenditures:	\$200	\$437	\$237
Revenues over (under) Expenditures:	\$76,323	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	684.46%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$363,381	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,366	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$284,199	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Virginia City		
Unit Code:	009/030/30	County:	CASS
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,091,855		
Equalized Assessed Valuation:	\$9,725,741		
Population:	1,728		
Employees:			
Full Time:			13
Part Time:			27
Salaries Paid:			\$368,317

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$838,705	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$485	\$415	\$310
Revenue Collected During FY 02:	\$532,444	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$622,898	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$308	\$561	\$459
Per Capita Expenditures:	\$360	\$555	\$467
Revenues over (under) Expenditures:	-\$90,454	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	120.12%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$748,251	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$433	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$748,251	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$544,782	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$315	\$748	\$450
Revenue Collected During FY 02:	\$268,127	\$1,992,761	\$868,110
Expenditures During FY 02:	\$289,429	\$1,816,260	\$808,353
Per Capita Revenue:	\$155	\$336	\$221
Per Capita Expenditures:	\$167	\$316	\$214
Operating Income (loss):	-\$21,302	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	184.64%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$534,415	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$309	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Volo Village		
Unit Code:	049/192/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,083,130		
Equalized Assessed Valuation:	\$11,238,097		
Population:	350		
Employees:			
Full Time:			1
Part Time:			2
Salaries Paid:			\$44,341

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$294,792	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$842	\$535	\$362
Revenue Collected During FY 02:	\$870,110	\$186,062	\$102,198
Expenditures During FY 02:	\$761,452	\$183,815	\$97,422
Per Capita Revenue:	\$2,486	\$427	\$244
Per Capita Expenditures:	\$2,176	\$437	\$237
Revenues over (under) Expenditures:	\$108,658	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	52.98%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$403,450	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,153	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,087	\$17,420	\$
Total Unreserved Funds:	\$340,363	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wadsworth Village		
Unit Code:	049/195/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,887,750		
Equalized Assessed Valuation:	\$93,565,617		
Population:	3,083		
Employees:			
Full Time:			4
Part Time:			2
Salaries Paid:			\$218,302

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,136,472	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$369	\$415	\$310
Revenue Collected During FY 02:	\$1,139,671	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,175,889	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$370	\$561	\$459
Per Capita Expenditures:	\$381	\$555	\$467
Revenues over (under) Expenditures:	-\$36,218	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	93.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,100,254	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$357	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,204	\$410,131	\$16,436
Total Unreserved Funds:	\$1,044,050	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Waggoner Village		
Unit Code:	068/085/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,000		
Equalized Assessed Valuation:	\$764,536		
Population:	200		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$13,080		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$29,943	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$150	\$535	\$362
Revenue Collected During FY 02:	\$35,564	\$186,062	\$102,198
Expenditures During FY 02:	\$35,964	\$183,815	\$97,422
Per Capita Revenue:	\$178	\$427	\$244
Per Capita Expenditures:	\$180	\$437	\$237
Revenues over (under) Expenditures:	-\$400	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	84.93%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$30,543	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$153	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$30,543	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$29,479	\$375,341	\$28,000
Per Capita Debt:	\$147	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$64,219	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$321	\$1,168	\$258
Revenue Collected During FY 02:	\$46,578	\$159,875	\$62,672
Expenditures During FY 02:	\$49,577	\$155,104	\$60,231
Per Capita Revenue:	\$233	\$397	\$151
Per Capita Expenditures:	\$248	\$399	\$160
Operating Income (loss):	-\$2,999	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	123.48%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$61,220	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$306	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Walnut Village		
Unit Code:	006/115/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,051,117		
Equalized Assessed Valuation:	\$12,579,380		
Population:	1,461		
Employees:			
Full Time:	9		
Part Time:	4		
Salaries Paid:	\$218,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$836,515	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$573	\$415	\$310
Revenue Collected During FY 02:	\$555,848	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$684,014	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$380	\$561	\$459
Per Capita Expenditures:	\$468	\$555	\$467
Revenues over (under) Expenditures:	-\$128,166	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	103.56%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$708,349	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$485	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$262,881	\$410,131	\$16,436
Total Unreserved Funds:	\$445,468	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$320,283	\$4,978,512	\$1,280,410
Per Capita Debt:	\$219	\$801	\$376
General Obligation Debt over EAV:	2.03%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,239,912	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$849	\$748	\$450
Revenue Collected During FY 02:	\$243,834	\$1,992,761	\$868,110
Expenditures During FY 02:	\$258,603	\$1,816,260	\$808,353
Per Capita Revenue:	\$167	\$336	\$221
Per Capita Expenditures:	\$177	\$316	\$214
Operating Income (loss):	-\$14,769	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	473.75%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,225,143	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$839	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Walnut Hill Village		
Unit Code:	058/070/32	County:	MARION
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,660		
Equalized Assessed Valuation:	\$337,537		
Population:	109		
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 02:	\$41,830	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$384	\$535	\$362
Revenue Collected During FY 02:	\$20,837	\$186,062	\$102,198
Expenditures During FY 02:	\$19,319	\$183,815	\$97,422
Per Capita Revenue:	\$191	\$427	\$244
Per Capita Expenditures:	\$177	\$437	\$237
Revenues over (under) Expenditures:	\$1,518	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	225.90%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$43,641	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$400	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$43,641	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$217,675	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,997	\$1,168	\$258
Revenue Collected During FY 02:	\$125,484	\$159,875	\$62,672
Expenditures During FY 02:	\$100,851	\$155,104	\$60,231
Per Capita Revenue:	\$1,151	\$397	\$151
Per Capita Expenditures:	\$925	\$399	\$160
Operating Income (loss):	\$24,633	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	239.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$242,015	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$2,220	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Walshville Village		
Unit Code:	068/090/32	County:	MONTGOME
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,600		
Equalized Assessed Valuation:	\$337,728		
Population:	365		
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 02:	\$59,653	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$163	\$535	\$362
Revenue Collected During FY 02:	\$15,434	\$186,062	\$102,198
Expenditures During FY 02:	\$6,130	\$183,815	\$97,422
Per Capita Revenue:	\$42	\$427	\$244
Per Capita Expenditures:	\$17	\$437	\$237
Revenues over (under) Expenditures:	\$9,304	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	1124.91%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$68,957	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$189	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$68,957	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Waltonville Village		
Unit Code:	041/045/32	County:	JEFFERSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$64,700		
Equalized Assessed Valuation:	\$1,469,629		
Population:	450		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$22,957		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$289,544	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$643	\$535	\$362
Revenue Collected During FY 02:	\$61,382	\$186,062	\$102,198
Expenditures During FY 02:	\$81,644	\$183,815	\$97,422
Per Capita Revenue:	\$136	\$427	\$244
Per Capita Expenditures:	\$181	\$437	\$237
Revenues over (under) Expenditures:	-\$20,262	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	322.29%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$263,133	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$585	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$263,133	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$560,000	\$375,341	\$28,000
Per Capita Debt:	\$1,244	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,118,328	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$2,485	\$1,168	\$258
Revenue Collected During FY 02:	\$190,253	\$159,875	\$62,672
Expenditures During FY 02:	\$195,009	\$155,104	\$60,231
Per Capita Revenue:	\$423	\$397	\$151
Per Capita Expenditures:	\$433	\$399	\$160
Operating Income (loss):	-\$4,756	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1071.49%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,089,499	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$4,643	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$610,326	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$443	\$415	\$310
Revenue Collected During FY 02:	\$439,426	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$371,314	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$319	\$561	\$459
Per Capita Expenditures:	\$269	\$555	\$467
Revenues over (under) Expenditures:	\$68,112	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	185.58%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$689,100	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$500	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$689,100	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$870,094	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$631	\$748	\$450
Revenue Collected During FY 02:	\$231,894	\$1,992,761	\$868,110
Expenditures During FY 02:	\$186,391	\$1,816,260	\$808,353
Per Capita Revenue:	\$168	\$336	\$221
Per Capita Expenditures:	\$135	\$316	\$214
Operating Income (loss):	\$45,503	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	485.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$904,935	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$657	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Wapella Village		
Unit Code:	020/030/32	County:	DEWITT
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$565,600		
Equalized Assessed Valuation:	\$4,355,862		
Population:	608		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$53,439		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$93,677	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$154	\$535	\$362
Revenue Collected During FY 02:	\$166,485	\$186,062	\$102,198
Expenditures During FY 02:	\$152,968	\$183,815	\$97,422
Per Capita Revenue:	\$274	\$427	\$244
Per Capita Expenditures:	\$252	\$437	\$237
Revenues over (under) Expenditures:	\$13,517	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	167.97%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$256,937	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$423	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,919	\$17,420	\$
Total Unreserved Funds:	\$107,018	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$155,000	\$375,341	\$28,000
Per Capita Debt:	\$255	\$787	\$73
General Obligation Debt over EAV:	3.56%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$26,973	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$44	\$1,168	\$258
Revenue Collected During FY 02:	\$88,649	\$159,875	\$62,672
Expenditures During FY 02:	\$59,745	\$155,104	\$60,231
Per Capita Revenue:	\$146	\$397	\$151
Per Capita Expenditures:	\$98	\$399	\$160
Operating Income (loss):	\$28,904	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	86.10%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$51,443	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$85	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Warren Village		
Unit Code:	043/055/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,416,094		
Equalized Assessed Valuation:	\$12,037,925		
Population:	1,496		
Employees:			
Full Time:	8		
Part Time:	9		
Salaries Paid:	\$272,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$545,410	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$365	\$415	\$310
Revenue Collected During FY 02:	\$581,335	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$685,720	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$389	\$561	\$459
Per Capita Expenditures:	\$458	\$555	\$467
Revenues over (under) Expenditures:	-\$104,385	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	64.32%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$441,025	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$295	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,481	\$410,131	\$16,436
Total Unreserved Funds:	\$437,544	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$457,603	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$306	\$748	\$450
Revenue Collected During FY 02:	\$294,385	\$1,992,761	\$868,110
Expenditures During FY 02:	\$269,164	\$1,816,260	\$808,353
Per Capita Revenue:	\$197	\$336	\$221
Per Capita Expenditures:	\$180	\$316	\$214
Operating Income (loss):	\$25,221	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	179.38%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$482,824	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$323	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Warrensburg Village		
Unit Code:	055/060/32	County:	MACON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$967,300		
Equalized Assessed Valuation:	\$9,049,920		
Population:	1,274		
Employees:			
Full Time:	5		
Part Time:	26		
Salaries Paid:	\$145,483		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$159,912	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$126	\$415	\$310
Revenue Collected During FY 02:	\$284,171	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$361,874	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$223	\$561	\$459
Per Capita Expenditures:	\$284	\$555	\$467
Revenues over (under) Expenditures:	-\$77,703	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.72%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$82,209	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$65	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$82,209	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$285,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$224	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$957,268	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$751	\$748	\$450
Revenue Collected During FY 02:	\$241,911	\$1,992,761	\$868,110
Expenditures During FY 02:	\$219,946	\$1,816,260	\$808,353
Per Capita Revenue:	\$190	\$336	\$221
Per Capita Expenditures:	\$173	\$316	\$214
Operating Income (loss):	\$21,965	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	490.68%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,079,233	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$847	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Warrenville City		
Unit Code:	022/105/30	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,652,003		
Equalized Assessed Valuation:	\$237,146,985		
Population:	13,363		
Employees:			
Full Time:	61		
Part Time:	34		
Salaries Paid:	\$3,057,339		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,379,802	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$178	\$415	\$310
Revenue Collected During FY 02:	\$5,968,315	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,394,854	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$447	\$561	\$459
Per Capita Expenditures:	\$404	\$555	\$467
Revenues over (under) Expenditures:	\$573,461	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	50.79%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,739,815	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$205	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$253,750	\$410,131	\$16,436
Total Unreserved Funds:	\$2,486,065	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,695,736	\$4,978,512	\$1,280,410
Per Capita Debt:	\$800	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,581,360	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$567	\$748	\$450
Revenue Collected During FY 02:	\$3,119,196	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,992,888	\$1,816,260	\$808,353
Per Capita Revenue:	\$233	\$336	\$221
Per Capita Expenditures:	\$149	\$316	\$214
Operating Income (loss):	\$1,126,308	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	448.43%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,936,789	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$669	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Warsaw City		
Unit Code:	034/075/30	County:	HANCOCK
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,763,434		
Equalized Assessed Valuation:	\$10,353,268		
Population:	1,793		
Employees:			
Full Time:	5		
Part Time:	12		
Salaries Paid:	\$178,284		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,790,625	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$999	\$415	\$310
Revenue Collected During FY 02:	\$534,439	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$427,549	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$298	\$561	\$459
Per Capita Expenditures:	\$238	\$555	\$467
Revenues over (under) Expenditures:	\$106,890	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	448.30%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,916,699	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,069	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,270,646	\$410,131	\$16,436
Total Unreserved Funds:	\$646,053	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,184,268	\$4,978,512	\$1,280,410
Per Capita Debt:	\$660	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$457,904	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$255	\$748	\$450
Revenue Collected During FY 02:	\$289,819	\$1,992,761	\$868,110
Expenditures During FY 02:	\$510,164	\$1,816,260	\$808,353
Per Capita Revenue:	\$162	\$336	\$221
Per Capita Expenditures:	\$285	\$316	\$214
Operating Income (loss):	-\$220,345	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	72.28%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$368,750	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$206	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Washburn Village		
Unit Code:	102/075/32	County:	WOODFORD
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$726,408		
Equalized Assessed Valuation:	\$7,197,674		
Population:	1,075		
Employees:			
Full Time:	3		
Part Time:	23		
Salaries Paid:	\$173,738		

Blended Component Units
Number Submitted = 1
Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$480,979	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$447	\$415	\$310
Revenue Collected During FY 02:	\$396,545	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$563,979	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$369	\$561	\$459
Per Capita Expenditures:	\$525	\$555	\$467
Revenues over (under) Expenditures:	-\$167,434	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	55.60%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$313,545	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$292	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$313,545	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,980,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,842	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,604,329	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,492	\$748	\$450
Revenue Collected During FY 02:	\$268,076	\$1,992,761	\$868,110
Expenditures During FY 02:	\$350,028	\$1,816,260	\$808,353
Per Capita Revenue:	\$249	\$336	\$221
Per Capita Expenditures:	\$326	\$316	\$214
Operating Income (loss):	-\$81,952	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	434.93%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,522,377	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,416	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Washington City	
Unit Code:	090/085/30	County: TAZEWELL
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$11,446,843	
Equalized Assessed Valuation:	\$144,813,063	
Population:	11,637	
Employees:		
Full Time:		56
Part Time:		26
Salaries Paid:		\$2,278,947

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,256,689	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$280	\$415	\$310
Revenue Collected During FY 02:	\$5,159,632	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,567,052	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$443	\$561	\$459
Per Capita Expenditures:	\$392	\$555	\$467
Revenues over (under) Expenditures:	\$592,580	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	81.85%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,738,009	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$321	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,067	\$410,131	\$16,436
Total Unreserved Funds:	\$3,651,942	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,922,845	\$4,978,512	\$1,280,410
Per Capita Debt:	\$337	\$801	\$376
General Obligation Debt over EAV:	0.24%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$444,066	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$38	\$748	\$450
Revenue Collected During FY 02:	\$1,821,707	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,726,226	\$1,816,260	\$808,353
Per Capita Revenue:	\$157	\$336	\$221
Per Capita Expenditures:	\$148	\$316	\$214
Operating Income (loss):	\$95,481	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	32.19%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$555,655	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$48	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Wataga Village		
Unit Code:	048/065/32	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$602,420		
Equalized Assessed Valuation:	\$6,204,043		
Population:	895		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$48,725		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$486,620	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$544	\$535	\$362
Revenue Collected During FY 02:	\$181,991	\$186,062	\$102,198
Expenditures During FY 02:	\$177,874	\$183,815	\$97,422
Per Capita Revenue:	\$203	\$427	\$244
Per Capita Expenditures:	\$199	\$437	\$237
Revenues over (under) Expenditures:	\$4,117	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	252.84%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$449,737	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$502	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$449,737	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$138,066	\$375,341	\$28,000
Per Capita Debt:	\$154	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$283,108	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$316	\$1,168	\$258
Revenue Collected During FY 02:	\$98,862	\$159,875	\$62,672
Expenditures During FY 02:	\$83,557	\$155,104	\$60,231
Per Capita Revenue:	\$110	\$397	\$151
Per Capita Expenditures:	\$93	\$399	\$160
Operating Income (loss):	\$15,305	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	407.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$340,278	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$380	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Waterloo City		
Unit Code:	067/035/30	County:	MONROE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,015,668		
Equalized Assessed Valuation:	\$122,594,690		
Population:	7,614		
Employees:			
Full Time:	49		
Part Time:	31		
Salaries Paid:	\$2,273,206		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,677,035	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$352	\$415	\$310
Revenue Collected During FY 02:	\$4,304,200	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,299,582	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$565	\$561	\$459
Per Capita Expenditures:	\$433	\$555	\$467
Revenues over (under) Expenditures:	\$1,004,618	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	110.82%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,656,653	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$480	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$3,656,653	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,564,620	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,388	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$18,653,468	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,450	\$748	\$450
Revenue Collected During FY 02:	\$10,640,980	\$1,992,761	\$868,110
Expenditures During FY 02:	\$9,121,613	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,398	\$336	\$221
Per Capita Expenditures:	\$1,198	\$316	\$214
Operating Income (loss):	\$1,519,367	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	221.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$20,172,835	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,649	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Waterman Village		
Unit Code:	019/070/32	County:	DEKALB
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$650,000		
Equalized Assessed Valuation:	\$19,854,094		
Population:	1,224		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$174,195		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$245,755	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$201	\$415	\$310
Revenue Collected During FY 02:	\$364,834	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$418,462	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$298	\$561	\$459
Per Capita Expenditures:	\$342	\$555	\$467
Revenues over (under) Expenditures:	-\$53,628	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	39.61%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$165,748	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$135	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,295	\$410,131	\$16,436
Total Unreserved Funds:	\$154,453	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$83,251	\$4,978,512	\$1,280,410
Per Capita Debt:	\$68	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$485,034	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$396	\$748	\$450
Revenue Collected During FY 02:	\$306,639	\$1,992,761	\$868,110
Expenditures During FY 02:	\$280,744	\$1,816,260	\$808,353
Per Capita Revenue:	\$251	\$336	\$221
Per Capita Expenditures:	\$229	\$316	\$214
Operating Income (loss):	\$25,895	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	177.13%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$497,282	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$406	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Watseka City	
Unit Code:	038/105/30	County: IROQUOIS
Fiscal Year End:	4/30/2002	
Accounting Method:	Combination	
Appropriation or Budget:	\$19,910,500	
Equalized Assessed Valuation:	\$39,518,159	
Population:	5,670	
Employees:		
Full Time:		28
Part Time:		48
Salaries Paid:		\$1,082,491

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,983,610	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$350	\$415	\$310
Revenue Collected During FY 02:	\$4,129,499	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,345,673	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$728	\$561	\$459
Per Capita Expenditures:	\$766	\$555	\$467
Revenues over (under) Expenditures:	-\$216,174	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	30.69%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,333,781	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$235	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$1,333,781	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,758,763	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,192	\$801	\$376
General Obligation Debt over EAV:	16.79%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$310,454	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$55	\$748	\$450
Revenue Collected During FY 02:	\$882,134	\$1,992,761	\$868,110
Expenditures During FY 02:	\$827,314	\$1,816,260	\$808,353
Per Capita Revenue:	\$156	\$336	\$221
Per Capita Expenditures:	\$146	\$316	\$214
Operating Income (loss):	\$54,820	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	44.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$365,274	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$64	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Watson Village		
Unit Code:	025/055/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$338,000		
Equalized Assessed Valuation:	\$3,875,305		
Population:	729		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$21,932		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$345,459	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$474	\$535	\$362
Revenue Collected During FY 02:	\$143,851	\$186,062	\$102,198
Expenditures During FY 02:	\$148,659	\$183,815	\$97,422
Per Capita Revenue:	\$197	\$427	\$244
Per Capita Expenditures:	\$204	\$437	\$237
Revenues over (under) Expenditures:	-\$4,808	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	224.90%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$334,332	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$459	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,612	\$17,420	\$
Total Unreserved Funds:	\$320,720	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$334,631	\$375,341	\$28,000
Per Capita Debt:	\$459	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$423,432	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$581	\$1,168	\$258
Revenue Collected During FY 02:	\$166,092	\$159,875	\$62,672
Expenditures During FY 02:	\$147,747	\$155,104	\$60,231
Per Capita Revenue:	\$228	\$397	\$151
Per Capita Expenditures:	\$203	\$399	\$160
Operating Income (loss):	\$18,345	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	303.29%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$448,096	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$615	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wauconda Village		
Unit Code:	049/200/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,625,935		
Equalized Assessed Valuation:	\$225,356,950		
Population:	9,500		
Employees:			
Full Time:	54		
Part Time:	9		
Salaries Paid:	\$2,520,809		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,364,105	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$249	\$415	\$310
Revenue Collected During FY 02:	\$5,675,384	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,618,404	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$597	\$561	\$459
Per Capita Expenditures:	\$591	\$555	\$467
Revenues over (under) Expenditures:	\$56,980	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	40.92%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,298,935	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$242	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,307	\$410,131	\$16,436
Total Unreserved Funds:	\$2,284,628	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$754,212	\$4,978,512	\$1,280,410
Per Capita Debt:	\$79	\$801	\$376
General Obligation Debt over EAV:	0.04%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$20,573,711	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$2,166	\$748	\$450
Revenue Collected During FY 02:	\$2,230,793	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,017,484	\$1,816,260	\$808,353
Per Capita Revenue:	\$235	\$336	\$221
Per Capita Expenditures:	\$212	\$316	\$214
Operating Income (loss):	\$213,309	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	1031.05%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$20,801,278	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$2,190	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Waukegan City		
Unit Code:	049/205/30	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$100,836,324		
Equalized Assessed Valuation:	\$1,068,776,553		
Population:	88,000		
Employees:			
Full Time:			600
Part Time:			125
Salaries Paid:			\$28,756,576

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$16,397,446	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$186	\$344	\$277
Revenue Collected During FY 02:	\$44,525,727	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$44,859,716	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$506	\$692	\$666
Per Capita Expenditures:	\$510	\$673	\$643
Revenues over (under) Expenditures:	-\$333,989	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	32.47%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$14,565,967	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$166	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,227,615	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$10,338,352	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$66,846,187	\$49,427,626	\$27,788,911
Per Capita Debt:	\$760	\$941	\$684
General Obligation Debt over EAV:	5.80%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$35,011,486	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$398	\$561	\$398
Revenue Collected During FY 02:	\$11,026,048	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$8,249,965	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$125	\$245	\$192
Per Capita Expenditures:	\$94	\$227	\$189
Operating Income (loss):	\$2,776,083	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	449.91%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$37,117,147	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$422	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Waverly City		
Unit Code:	069/050/30	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,855,300		
Equalized Assessed Valuation:	\$8,761,400		
Population:	1,370		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$277,484		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$165,848	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$121	\$415	\$310
Revenue Collected During FY 02:	\$314,148	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$372,138	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$229	\$561	\$459
Per Capita Expenditures:	\$272	\$555	\$467
Revenues over (under) Expenditures:	-\$57,990	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	36.68%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$136,494	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$100	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,580	\$410,131	\$16,436
Total Unreserved Funds:	\$85,914	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$740,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$540	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,543,151	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,856	\$748	\$450
Revenue Collected During FY 02:	\$903,499	\$1,992,761	\$868,110
Expenditures During FY 02:	\$986,172	\$1,816,260	\$808,353
Per Capita Revenue:	\$659	\$336	\$221
Per Capita Expenditures:	\$720	\$316	\$214
Operating Income (loss):	-\$82,673	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	249.50%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,460,478	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,796	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wayne Village		
Unit Code:	022/110/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,156,372		
Equalized Assessed Valuation:	\$114,879,134		
Population:	2,300		
Employees:			
Full Time:			8
Part Time:			9
Salaries Paid:			\$439,836

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,370,962	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$596	\$415	\$310
Revenue Collected During FY 02:	\$1,156,865	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,205,221	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$503	\$561	\$459
Per Capita Expenditures:	\$524	\$555	\$467
Revenues over (under) Expenditures:	-\$48,356	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	109.74%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,322,606	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$575	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,322,606	\$410,131	\$16,436
Total Unreserved Funds:	\$	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wayne City Village		
Unit Code:	096/050/32	County:	WAYNE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,760,796		
Equalized Assessed Valuation:	\$6,256,878		
Population:	1,100		
Employees:			
Full Time:	7		
Part Time:	43		
Salaries Paid:	\$268,503		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$148,940	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$135	\$415	\$310
Revenue Collected During FY 02:	\$467,203	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$521,976	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$425	\$561	\$459
Per Capita Expenditures:	\$475	\$555	\$467
Revenues over (under) Expenditures:	-\$54,773	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	24.74%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$129,142	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$117	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$129,142	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$435,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$395	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,656,863	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,506	\$748	\$450
Revenue Collected During FY 02:	\$885,903	\$1,992,761	\$868,110
Expenditures During FY 02:	\$799,356	\$1,816,260	\$808,353
Per Capita Revenue:	\$805	\$336	\$221
Per Capita Expenditures:	\$727	\$316	\$214
Operating Income (loss):	\$86,547	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	214.14%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,711,765	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,556	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Waynesville Village		
Unit Code:	020/035/32	County:	DEWITT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,233		
Equalized Assessed Valuation:	\$2,258,675		
Population:	452		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$44,001		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$286,022	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$633	\$535	\$362
Revenue Collected During FY 02:	\$84,771	\$186,062	\$102,198
Expenditures During FY 02:	\$105,548	\$183,815	\$97,422
Per Capita Revenue:	\$188	\$427	\$244
Per Capita Expenditures:	\$234	\$437	\$237
Revenues over (under) Expenditures:	-\$20,777	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	251.30%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$265,245	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$587	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$265,245	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$482,729	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,068	\$1,168	\$258
Revenue Collected During FY 02:	\$52,758	\$159,875	\$62,672
Expenditures During FY 02:	\$75,166	\$155,104	\$60,231
Per Capita Revenue:	\$117	\$397	\$151
Per Capita Expenditures:	\$166	\$399	\$160
Operating Income (loss):	-\$22,408	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	612.41%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$460,321	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,018	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Weldon Village		
Unit Code:	020/040/32	County:	DEWITT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,040		
Equalized Assessed Valuation:	\$3,299,632		
Population:	435		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$35,562		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$141,717	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$326	\$535	\$362
Revenue Collected During FY 02:	\$78,058	\$186,062	\$102,198
Expenditures During FY 02:	\$71,491	\$183,815	\$97,422
Per Capita Revenue:	\$179	\$427	\$244
Per Capita Expenditures:	\$164	\$437	\$237
Revenues over (under) Expenditures:	\$6,567	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	207.42%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$148,284	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$341	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$148,284	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,000	\$375,341	\$28,000
Per Capita Debt:	\$62	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$59,513	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$137	\$1,168	\$258
Revenue Collected During FY 02:	\$50,835	\$159,875	\$62,672
Expenditures During FY 02:	\$71,514	\$155,104	\$60,231
Per Capita Revenue:	\$117	\$397	\$151
Per Capita Expenditures:	\$164	\$399	\$160
Operating Income (loss):	-\$20,679	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	54.30%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$38,834	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$89	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Wellington Village		
Unit Code:	038/110/32	County:	IROQUOIS
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$182,600		
Equalized Assessed Valuation:	\$1,333,013		
Population:	264		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$6,867		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$131,522	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$498	\$535	\$362
Revenue Collected During FY 02:	\$65,117	\$186,062	\$102,198
Expenditures During FY 02:	\$75,186	\$183,815	\$97,422
Per Capita Revenue:	\$247	\$427	\$244
Per Capita Expenditures:	\$285	\$437	\$237
Revenues over (under) Expenditures:	-\$10,069	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	180.79%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$135,930	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$515	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$135,930	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$44,178	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$167	\$1,168	\$258
Revenue Collected During FY 02:	\$16,722	\$159,875	\$62,672
Expenditures During FY 02:	\$22,005	\$155,104	\$60,231
Per Capita Revenue:	\$63	\$397	\$151
Per Capita Expenditures:	\$83	\$399	\$160
Operating Income (loss):	-\$5,283	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	110.97%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$24,418	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$92	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Wenona City		
Unit Code:	059/040/30	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,790,134		
Equalized Assessed Valuation:	\$4,105,371		
Population:	1,000		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid:	\$216,966		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$86,236	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$86	\$535	\$362
Revenue Collected During FY 02:	\$666,052	\$186,062	\$102,198
Expenditures During FY 02:	\$572,221	\$183,815	\$97,422
Per Capita Revenue:	\$666	\$427	\$244
Per Capita Expenditures:	\$572	\$437	\$237
Revenues over (under) Expenditures:	\$93,831	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	24.46%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$139,973	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$140	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$139,973	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$193,712	\$375,341	\$28,000
Per Capita Debt:	\$194	\$787	\$73
General Obligation Debt over EAV:	4.14%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,339,390	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,339	\$1,168	\$258
Revenue Collected During FY 02:	\$252,580	\$159,875	\$62,672
Expenditures During FY 02:	\$341,416	\$155,104	\$60,231
Per Capita Revenue:	\$253	\$397	\$151
Per Capita Expenditures:	\$341	\$399	\$160
Operating Income (loss):	-\$88,836	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	365.02%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,246,242	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,246	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Wenonah Village		
Unit Code:	068/095/32	County:	MONTGOME
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,000		
Equalized Assessed Valuation:	\$460,892		
Population:	34		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$3,475		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,188	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$300	\$535	\$362
Revenue Collected During FY 02:	\$8,825	\$186,062	\$102,198
Expenditures During FY 02:	\$10,753	\$183,815	\$97,422
Per Capita Revenue:	\$260	\$427	\$244
Per Capita Expenditures:	\$316	\$437	\$237
Revenues over (under) Expenditures:	-\$1,928	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	76.82%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$8,260	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$243	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$41,524	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	West Brooklyn Village		
Unit Code:	052/065/32	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,450		
Equalized Assessed Valuation:	\$1,126,760		
Population:	164		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$6,510		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$135,783	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$828	\$535	\$362
Revenue Collected During FY 02:	\$42,552	\$186,062	\$102,198
Expenditures During FY 02:	\$19,341	\$183,815	\$97,422
Per Capita Revenue:	\$259	\$427	\$244
Per Capita Expenditures:	\$118	\$437	\$237
Revenues over (under) Expenditures:	\$23,211	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	806.26%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$155,938	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$951	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$155,938	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$54,000	\$375,341	\$28,000
Per Capita Debt:	\$329	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$38,996	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$238	\$1,168	\$258
Revenue Collected During FY 02:	\$19,908	\$159,875	\$62,672
Expenditures During FY 02:	\$13,359	\$155,104	\$60,231
Per Capita Revenue:	\$121	\$397	\$151
Per Capita Expenditures:	\$81	\$399	\$160
Operating Income (loss):	\$6,549	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-220.01%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$29,391	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$179	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$16,360,625	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$697	\$415	\$310
Revenue Collected During FY 02:	\$11,829,017	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,761,567	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$504	\$561	\$459
Per Capita Expenditures:	\$459	\$555	\$467
Revenues over (under) Expenditures:	\$1,067,450	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	158.15%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$17,019,426	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$725	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$545,896	\$410,131	\$16,436
Total Unreserved Funds:	\$16,473,530	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$25,952,027	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,106	\$801	\$376
General Obligation Debt over EAV:	0.59%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,791,321	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$204	\$748	\$450
Revenue Collected During FY 02:	\$7,160,868	\$1,992,761	\$868,110
Expenditures During FY 02:	\$6,438,655	\$1,816,260	\$808,353
Per Capita Revenue:	\$305	\$336	\$221
Per Capita Expenditures:	\$274	\$316	\$214
Operating Income (loss):	\$722,213	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	85.63%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,513,534	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$235	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	West City Village		
Unit Code:	028/065/32	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,910,200		
Equalized Assessed Valuation:	\$7,455,486		
Population:	747		
Employees:			
Full Time:	10		
Part Time:	11		
Salaries Paid:	\$305,944		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$389,787	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$522	\$535	\$362
Revenue Collected During FY 02:	\$698,072	\$186,062	\$102,198
Expenditures During FY 02:	\$606,045	\$183,815	\$97,422
Per Capita Revenue:	\$935	\$427	\$244
Per Capita Expenditures:	\$811	\$437	\$237
Revenues over (under) Expenditures:	\$92,027	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	79.50%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$481,814	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$645	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$279,087	\$17,420	\$
Total Unreserved Funds:	\$202,727	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$611,000	\$375,341	\$28,000
Per Capita Debt:	\$818	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$879,422	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,177	\$1,168	\$258
Revenue Collected During FY 02:	\$423,480	\$159,875	\$62,672
Expenditures During FY 02:	\$241,892	\$155,104	\$60,231
Per Capita Revenue:	\$567	\$397	\$151
Per Capita Expenditures:	\$324	\$399	\$160
Operating Income (loss):	\$181,588	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	372.44%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$900,906	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,206	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	West Dundee Village	
Unit Code:	045/105/32	County: KANE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,520,120	
Equalized Assessed Valuation:	\$152,069,622	
Population:	5,428	
Employees:		
Full Time:	57	
Part Time:	35	
Salaries Paid:	\$3,291,155	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,265,875	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$786	\$415	\$310
Revenue Collected During FY 02:	\$5,866,071	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$6,170,664	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,081	\$561	\$459
Per Capita Expenditures:	\$1,137	\$555	\$467
Revenues over (under) Expenditures:	-\$304,593	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	54.45%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$3,359,982	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$619	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,891,219	\$410,131	\$16,436
Total Unreserved Funds:	\$1,468,763	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,977,342	\$4,978,512	\$1,280,410
Per Capita Debt:	\$549	\$801	\$376
General Obligation Debt over EAV:	1.08%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$1,409,017	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	-\$260	\$748	\$450
Revenue Collected During FY 02:	\$1,608,027	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,451,138	\$1,816,260	\$808,353
Per Capita Revenue:	\$296	\$336	\$221
Per Capita Expenditures:	\$267	\$316	\$214
Operating Income (loss):	\$156,889	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	-106.40%	258.48%	210.69%
Ending Retained Earnings for FY 02:	-\$1,543,964	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	-\$284	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	West Frankfort City	
Unit Code:	028/070/30	County: FRANKLIN
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,669,976	
Equalized Assessed Valuation:	\$40,027,011	
Population:	8,196	
Employees:		
Full Time:		64
Part Time:		22
Salaries Paid:		\$2,092,259

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,992,711	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$365	\$415	\$310
Revenue Collected During FY 02:	\$4,392,759	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$4,397,926	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$536	\$561	\$459
Per Capita Expenditures:	\$537	\$555	\$467
Revenues over (under) Expenditures:	-\$5,167	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	67.93%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,987,544	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$365	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,116	\$410,131	\$16,436
Total Unreserved Funds:	\$2,829,428	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,579,159	\$4,978,512	\$1,280,410
Per Capita Debt:	\$559	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,789,264	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$706	\$748	\$450
Revenue Collected During FY 02:	\$1,948,083	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,675,098	\$1,816,260	\$808,353
Per Capita Revenue:	\$238	\$336	\$221
Per Capita Expenditures:	\$204	\$316	\$214
Operating Income (loss):	\$272,985	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	385.49%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,457,348	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$788	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	West Peoria City		
Unit Code:	072/080/30	County:	PEORIA
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,000,224		
Equalized Assessed Valuation:	\$38,320,260		
Population:	4,762		
Employees:			
Full Time:	7		
Part Time:	20		
Salaries Paid:	\$171,508		

Blended Component Units
<p>Number Submitted = 1</p> <p>Sidewalk Special Service District</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,841,735	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$387	\$415	\$310
Revenue Collected During FY 02:	\$1,072,086	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$1,016,754	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$225	\$561	\$459
Per Capita Expenditures:	\$214	\$555	\$467
Revenues over (under) Expenditures:	\$55,332	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	186.58%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,897,067	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$398	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$724	\$410,131	\$16,436
Total Unreserved Funds:	\$1,896,343	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$4,978,512	\$1,280,410
Per Capita Debt:	\$	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	West Point Village		
Unit Code:	034/080/32	County:	HANCOCK
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$98,872		
Equalized Assessed Valuation:	\$344,031		
Population:	214		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$12,172		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,521	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$722	\$535	\$362
Revenue Collected During FY 02:	\$109,931	\$186,062	\$102,198
Expenditures During FY 02:	\$127,061	\$183,815	\$97,422
Per Capita Revenue:	\$514	\$427	\$244
Per Capita Expenditures:	\$594	\$437	\$237
Revenues over (under) Expenditures:	-\$17,130	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	108.13%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$137,391	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$642	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$137,391	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$156,719	\$375,341	\$28,000
Per Capita Debt:	\$732	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,178,651	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$5,508	\$1,168	\$258
Revenue Collected During FY 02:	\$61,442	\$159,875	\$62,672
Expenditures During FY 02:	\$75,400	\$155,104	\$60,231
Per Capita Revenue:	\$287	\$397	\$151
Per Capita Expenditures:	\$352	\$399	\$160
Operating Income (loss):	-\$13,958	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	1583.68%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$1,194,094	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$5,580	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	West Salem Village		
Unit Code:	024/025/32	County:	EDWARDS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$597,365		
Equalized Assessed Valuation:	\$3,545,058		
Population:	1,001		
Employees:			
Full Time:			4
Part Time:			4
Salaries Paid:			\$179,126

Blended Component Units
Number Submitted = 2
Library
Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$168,189	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$168	\$415	\$310
Revenue Collected During FY 02:	\$568,973	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$379,297	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$568	\$561	\$459
Per Capita Expenditures:	\$379	\$555	\$467
Revenues over (under) Expenditures:	\$189,676	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	94.35%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$357,865	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$358	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$357,866	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$365,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$365	\$801	\$376
General Obligation Debt over EAV:	3.10%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$694,143	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$693	\$748	\$450
Revenue Collected During FY 02:	\$168,442	\$1,992,761	\$868,110
Expenditures During FY 02:	\$181,168	\$1,816,260	\$808,353
Per Capita Revenue:	\$168	\$336	\$221
Per Capita Expenditures:	\$181	\$316	\$214
Operating Income (loss):	-\$12,726	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	376.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$681,417	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$681	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Westchester Village		
Unit Code:	016/580/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,736,404		
Equalized Assessed Valuation:	\$386,215,709		
Population:	16,824		
Employees:			
Full Time:	114		
Part Time:	24		
Salaries Paid:	\$6,551,609		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,053,360	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$181	\$415	\$310
Revenue Collected During FY 02:	\$13,643,553	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$13,904,859	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$811	\$561	\$459
Per Capita Expenditures:	\$826	\$555	\$467
Revenues over (under) Expenditures:	-\$261,306	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	20.08%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,792,054	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$166	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,109	\$410,131	\$16,436
Total Unreserved Funds:	\$2,762,945	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$285,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$17	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$5,301,140	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$315	\$748	\$450
Revenue Collected During FY 02:	\$2,325,187	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,739,109	\$1,816,260	\$808,353
Per Capita Revenue:	\$138	\$336	\$221
Per Capita Expenditures:	\$163	\$316	\$214
Operating Income (loss):	-\$413,922	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	184.46%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$5,052,506	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$300	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Western Springs Village		
Unit Code:	016/585/32	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,860,527		
Equalized Assessed Valuation:	\$301,416,743		
Population:	12,493		
Employees:			
Full Time:	61		
Part Time:	99		
Salaries Paid:	\$3,170,362		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,493,500	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$440	\$415	\$310
Revenue Collected During FY 02:	\$7,826,697	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,922,481	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$626	\$561	\$459
Per Capita Expenditures:	\$634	\$555	\$467
Revenues over (under) Expenditures:	-\$95,784	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	65.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$5,181,991	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$415	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,440,342	\$410,131	\$16,436
Total Unreserved Funds:	\$3,741,649	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,531,850	\$4,978,512	\$1,280,410
Per Capita Debt:	\$523	\$801	\$376
General Obligation Debt over EAV:	1.81%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,119,556	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$250	\$748	\$450
Revenue Collected During FY 02:	\$2,853,136	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,666,228	\$1,816,260	\$808,353
Per Capita Revenue:	\$228	\$336	\$221
Per Capita Expenditures:	\$213	\$316	\$214
Operating Income (loss):	\$186,908	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	124.01%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,306,464	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$265	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Westfield Village		
Unit Code:	012/025/32	County:	CLARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$765,300		
Equalized Assessed Valuation:	\$2,740,039		
Population:	678		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$63,643		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$85,413	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$126	\$535	\$362
Revenue Collected During FY 02:	\$202,523	\$186,062	\$102,198
Expenditures During FY 02:	\$206,850	\$183,815	\$97,422
Per Capita Revenue:	\$299	\$427	\$244
Per Capita Expenditures:	\$305	\$437	\$237
Revenues over (under) Expenditures:	-\$4,327	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	40.27%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$83,290	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$123	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,734	\$17,420	\$
Total Unreserved Funds:	\$30,556	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$229,000	\$375,341	\$28,000
Per Capita Debt:	\$338	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$150,547	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$222	\$1,168	\$258
Revenue Collected During FY 02:	\$92,351	\$159,875	\$62,672
Expenditures During FY 02:	\$70,382	\$155,104	\$60,231
Per Capita Revenue:	\$136	\$397	\$151
Per Capita Expenditures:	\$104	\$399	\$160
Operating Income (loss):	\$21,969	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	245.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$172,516	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$254	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Westmont Village		
Unit Code:	022/120/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,040,155		
Equalized Assessed Valuation:	\$546,706,770		
Population:	24,554		
Employees:			
Full Time:			130
Part Time:			96
Salaries Paid:			\$9,449,779

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,739,238	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$356	\$415	\$310
Revenue Collected During FY 02:	\$17,901,570	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$17,477,082	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$729	\$561	\$459
Per Capita Expenditures:	\$712	\$555	\$467
Revenues over (under) Expenditures:	\$424,488	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	52.51%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$9,177,624	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$374	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,946,372	\$410,131	\$16,436
Total Unreserved Funds:	\$7,231,252	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,726,917	\$4,978,512	\$1,280,410
Per Capita Debt:	\$193	\$801	\$376
General Obligation Debt over EAV:	0.33%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,814,430	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$318	\$748	\$450
Revenue Collected During FY 02:	\$4,248,521	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,545,799	\$1,816,260	\$808,353
Per Capita Revenue:	\$173	\$336	\$221
Per Capita Expenditures:	\$144	\$316	\$214
Operating Income (loss):	\$702,722	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	234.56%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$8,317,152	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$339	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$985,759	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$310	\$415	\$310
Revenue Collected During FY 02:	\$631,020	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$644,402	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$199	\$561	\$459
Per Capita Expenditures:	\$203	\$555	\$467
Revenues over (under) Expenditures:	-\$13,382	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	150.90%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$972,377	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$306	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$972,377	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$40,950	\$4,978,512	\$1,280,410
Per Capita Debt:	\$13	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,636,809	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,145	\$748	\$450
Revenue Collected During FY 02:	\$2,082,807	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,878,025	\$1,816,260	\$808,353
Per Capita Revenue:	\$656	\$336	\$221
Per Capita Expenditures:	\$592	\$316	\$214
Operating Income (loss):	\$204,782	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	204.55%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,841,591	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,210	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Wheaton City		
Unit Code:	022/125/30	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$59,245,838		
Equalized Assessed Valuation:	\$1,319,553,634		
Population:	55,416		
Employees:			
Full Time:	268		
Part Time:	71		
Salaries Paid:	\$15,521,068		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,102,364	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$254	\$344	\$277
Revenue Collected During FY 02:	\$25,823,084	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$28,546,765	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$466	\$692	\$666
Per Capita Expenditures:	\$515	\$673	\$643
Revenues over (under) Expenditures:	-\$2,723,681	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	35.35%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$10,090,130	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$182	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,484,402	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$8,605,728	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,445,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$495	\$941	\$684
General Obligation Debt over EAV:	2.08%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$31,407,651	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$567	\$561	\$398
Revenue Collected During FY 02:	\$9,215,998	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$9,529,174	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$166	\$245	\$192
Per Capita Expenditures:	\$172	\$227	\$189
Operating Income (loss):	-\$313,176	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	329.71%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$31,418,917	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$567	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Wheeler Village		
Unit Code:	040/030/32	County:	JASPER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,600		
Equalized Assessed Valuation:	\$484,673		
Population:	119		
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 02:	\$162,034	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,362	\$535	\$362
Revenue Collected During FY 02:	\$23,350	\$186,062	\$102,198
Expenditures During FY 02:	\$26,704	\$183,815	\$97,422
Per Capita Revenue:	\$196	\$427	\$244
Per Capita Expenditures:	\$224	\$437	\$237
Revenues over (under) Expenditures:	-\$3,354	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	594.22%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$158,681	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,333	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$158,681	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name:	Wheeling Village		
Unit Code:	016/595/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$51,184,802		
Equalized Assessed Valuation:	\$900,246,070		
Population:	34,496		
Employees:			
Full Time:	229		
Part Time:	15		
Salaries Paid:	\$13,835,068		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,110,461	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$583	\$344	\$277
Revenue Collected During FY 02:	\$25,060,073	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$24,185,240	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$726	\$692	\$666
Per Capita Expenditures:	\$701	\$673	\$643
Revenues over (under) Expenditures:	\$874,833	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	84.76%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$20,499,901	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$594	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,011,645	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$17,488,255	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,620,000	\$49,427,626	\$27,788,911
Per Capita Debt:	\$424	\$941	\$684
General Obligation Debt over EAV:	1.62%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$16,012,101	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$464	\$561	\$398
Revenue Collected During FY 02:	\$5,947,394	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$6,315,407	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$172	\$245	\$192
Per Capita Expenditures:	\$183	\$227	\$189
Operating Income (loss):	-\$368,013	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	241.83%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$15,272,595	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$443	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

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 02:	\$142,756	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$646	\$535	\$362
Revenue Collected During FY 02:	\$67,943	\$186,062	\$102,198
Expenditures During FY 02:	\$76,323	\$183,815	\$97,422
Per Capita Revenue:	\$307	\$427	\$244
Per Capita Expenditures:	\$345	\$437	\$237
Revenues over (under) Expenditures:	-\$8,380	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	177.37%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$135,376	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$613	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$135,376	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$262,000	\$375,341	\$28,000
Per Capita Debt:	\$1,186	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$69,504	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$314	\$1,168	\$258
Revenue Collected During FY 02:	\$85,602	\$159,875	\$62,672
Expenditures During FY 02:	\$101,334	\$155,104	\$60,231
Per Capita Revenue:	\$387	\$397	\$151
Per Capita Expenditures:	\$459	\$399	\$160
Operating Income (loss):	-\$15,732	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	52.08%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$52,772	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$239	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	White Hall City		
Unit Code:	031/045/30	County:	GREENE
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,412,800		
Equalized Assessed Valuation:	\$11,505,434		
Population:	2,629		
Employees:			
Full Time:	25		
Part Time:	29		
Salaries Paid:	\$624,728		

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 02:	\$292,156	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$111	\$415	\$310
Revenue Collected During FY 02:	\$652,093	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$726,922	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$248	\$561	\$459
Per Capita Expenditures:	\$277	\$555	\$467
Revenues over (under) Expenditures:	-\$74,829	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	33.34%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$242,327	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$92	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$242,327	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$930,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$354	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,531,939	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,343	\$748	\$450
Revenue Collected During FY 02:	\$1,714,082	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,787,562	\$1,816,260	\$808,353
Per Capita Revenue:	\$652	\$336	\$221
Per Capita Expenditures:	\$680	\$316	\$214
Operating Income (loss):	-\$73,480	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	192.07%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$3,433,459	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,306	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Williamsfield Village		
Unit Code:	048/070/32	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$270,180		
Equalized Assessed Valuation:	\$3,933,451		
Population:	550		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$65,877		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$310,111	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$564	\$535	\$362
Revenue Collected During FY 02:	\$228,098	\$186,062	\$102,198
Expenditures During FY 02:	\$182,258	\$183,815	\$97,422
Per Capita Revenue:	\$415	\$427	\$244
Per Capita Expenditures:	\$331	\$437	\$237
Revenues over (under) Expenditures:	\$45,840	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	195.30%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$355,951	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$647	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$355,951	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$52,000	\$375,341	\$28,000
Per Capita Debt:	\$95	\$787	\$73
General Obligation Debt over EAV:	1.32%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$228,742	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$416	\$1,168	\$258
Revenue Collected During FY 02:	\$68,818	\$159,875	\$62,672
Expenditures During FY 02:	\$68,301	\$155,104	\$60,231
Per Capita Revenue:	\$125	\$397	\$151
Per Capita Expenditures:	\$124	\$399	\$160
Operating Income (loss):	\$517	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	332.24%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$226,924	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$413	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Williamson Village		
Unit Code:	057/125/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,600		
Equalized Assessed Valuation:	\$784,590		
Population:	310		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$23,828		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$34,805	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$112	\$535	\$362
Revenue Collected During FY 02:	\$76,599	\$186,062	\$102,198
Expenditures During FY 02:	\$56,715	\$183,815	\$97,422
Per Capita Revenue:	\$247	\$427	\$244
Per Capita Expenditures:	\$183	\$437	\$237
Revenues over (under) Expenditures:	\$19,884	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	96.43%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$54,689	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$176	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,119	\$17,420	\$
Total Unreserved Funds:	\$53,570	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,289	\$375,341	\$28,000
Per Capita Debt:	\$20	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,375	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$79	\$1,168	\$258
Revenue Collected During FY 02:	\$35,312	\$159,875	\$62,672
Expenditures During FY 02:	\$33,925	\$155,104	\$60,231
Per Capita Revenue:	\$114	\$397	\$151
Per Capita Expenditures:	\$109	\$399	\$160
Operating Income (loss):	\$1,387	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	75.94%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$25,762	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$83	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Williamsville Village		
Unit Code:	083/130/32	County:	SANGAMON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,530,153		
Equalized Assessed Valuation:	\$16,277,166		
Population:	1,439		
Employees:			
Full Time:	7		
Part Time:	15		
Salaries Paid:	\$256,067		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$126,826	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$88	\$415	\$310
Revenue Collected During FY 02:	\$444,153	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$465,798	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$309	\$561	\$459
Per Capita Expenditures:	\$324	\$555	\$467
Revenues over (under) Expenditures:	-\$21,645	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	22.58%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$105,181	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$73	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,172	\$410,131	\$16,436
Total Unreserved Funds:	\$95,009	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,309,159	\$4,978,512	\$1,280,410
Per Capita Debt:	\$910	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,434,381	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,692	\$748	\$450
Revenue Collected During FY 02:	\$970,864	\$1,992,761	\$868,110
Expenditures During FY 02:	\$876,704	\$1,816,260	\$808,353
Per Capita Revenue:	\$675	\$336	\$221
Per Capita Expenditures:	\$609	\$316	\$214
Operating Income (loss):	\$94,160	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	298.36%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,615,716	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,818	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$630,678	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$909	\$1,168	\$258
Revenue Collected During FY 02:	\$151,394	\$159,875	\$62,672
Expenditures During FY 02:	\$208,403	\$155,104	\$60,231
Per Capita Revenue:	\$218	\$397	\$151
Per Capita Expenditures:	\$300	\$399	\$160
Operating Income (loss):	-\$57,009	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	275.27%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$573,669	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$827	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Willow Hill Village		
Unit Code:	040/035/32	County:	JASPER
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$199,538		
Equalized Assessed Valuation:	\$1,050,912		
Population:	450		
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 02:	\$244,981	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$544	\$535	\$362
Revenue Collected During FY 02:	\$62,148	\$186,062	\$102,198
Expenditures During FY 02:	\$86,900	\$183,815	\$97,422
Per Capita Revenue:	\$138	\$427	\$244
Per Capita Expenditures:	\$193	\$437	\$237
Revenues over (under) Expenditures:	-\$24,752	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	253.43%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$220,229	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$489	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$481	\$17,420	\$
Total Unreserved Funds:	\$219,748	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$186,000	\$375,341	\$28,000
Per Capita Debt:	\$413	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$133,619	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$297	\$1,168	\$258
Revenue Collected During FY 02:	\$75,839	\$159,875	\$62,672
Expenditures During FY 02:	\$94,678	\$155,104	\$60,231
Per Capita Revenue:	\$169	\$397	\$151
Per Capita Expenditures:	\$210	\$399	\$160
Operating Income (loss):	-\$18,839	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-153.11%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$144,958	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$322	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Willow Springs Village	
Unit Code:	016/600/32	County: COOK
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,150,945	
Equalized Assessed Valuation:	\$107,241,690	
Population:	5,027	
Employees:		
Full Time:		36
Part Time:		59
Salaries Paid:		\$1,848,793

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,322,078	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$263	\$415	\$310
Revenue Collected During FY 02:	\$5,744,020	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,691,500	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$1,143	\$561	\$459
Per Capita Expenditures:	\$1,132	\$555	\$467
Revenues over (under) Expenditures:	\$52,520	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	24.53%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,396,385	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$278	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$762,382	\$410,131	\$16,436
Total Unreserved Funds:	\$634,003	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,970,295	\$4,978,512	\$1,280,410
Per Capita Debt:	\$2,182	\$801	\$376
General Obligation Debt over EAV:	6.27%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,576,608	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$314	\$748	\$450
Revenue Collected During FY 02:	\$368,550	\$1,992,761	\$868,110
Expenditures During FY 02:	\$194,546	\$1,816,260	\$808,353
Per Capita Revenue:	\$73	\$336	\$221
Per Capita Expenditures:	\$39	\$316	\$214
Operating Income (loss):	\$174,004	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	899.84%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,750,612	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$348	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Willowbrook Village		
Unit Code:	022/130/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,507,678		
Equalized Assessed Valuation:	\$295,218,151		
Population:	8,967		
Employees:			
Full Time:			42
Part Time:			8
Salaries Paid:			\$2,362,622

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,658,943	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$297	\$415	\$310
Revenue Collected During FY 02:	\$5,447,647	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,730,813	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$608	\$561	\$459
Per Capita Expenditures:	\$639	\$555	\$467
Revenues over (under) Expenditures:	-\$283,166	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	41.06%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,353,079	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$262	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,727	\$410,131	\$16,436
Total Unreserved Funds:	\$2,282,352	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,063,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$230	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,209,130	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$135	\$748	\$450
Revenue Collected During FY 02:	\$1,738,244	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,632,043	\$1,816,260	\$808,353
Per Capita Revenue:	\$194	\$336	\$221
Per Capita Expenditures:	\$182	\$316	\$214
Operating Income (loss):	\$106,201	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	86.91%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,418,456	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$158	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wilmington City		
Unit Code:	099/120/30	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$6,083,506		
Equalized Assessed Valuation:	\$73,827,771		
Population:	5,134		
Employees:			
Full Time:	34		
Part Time:	44		
Salaries Paid:	\$1,590,532		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,515,671	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$490	\$415	\$310
Revenue Collected During FY 02:	\$3,163,364	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,330,743	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$616	\$561	\$459
Per Capita Expenditures:	\$649	\$555	\$467
Revenues over (under) Expenditures:	-\$167,379	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	66.58%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,217,534	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$432	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,780	\$410,131	\$16,436
Total Unreserved Funds:	\$2,164,754	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,750,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$341	\$801	\$376
General Obligation Debt over EAV:	2.37%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,160,173	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$421	\$748	\$450
Revenue Collected During FY 02:	\$1,113,839	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,466,180	\$1,816,260	\$808,353
Per Capita Revenue:	\$217	\$336	\$221
Per Capita Expenditures:	\$286	\$316	\$214
Operating Income (loss):	-\$352,341	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	123.30%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,807,832	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$352	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Winchester City		
Unit Code:	085/040/30	County:	SCOTT
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,059,020		
Equalized Assessed Valuation:	\$12,093,652		
Population:	1,650		
Employees:			
Full Time:	14		
Part Time:	69		
Salaries Paid:	\$495,843		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$744,360	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$451	\$415	\$310
Revenue Collected During FY 02:	\$636,035	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$826,122	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$385	\$561	\$459
Per Capita Expenditures:	\$501	\$555	\$467
Revenues over (under) Expenditures:	-\$190,087	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	67.42%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$556,988	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$338	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$556,988	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$86,719	\$4,978,512	\$1,280,410
Per Capita Debt:	\$53	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,416,766	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$859	\$748	\$450
Revenue Collected During FY 02:	\$941,270	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,013,257	\$1,816,260	\$808,353
Per Capita Revenue:	\$570	\$336	\$221
Per Capita Expenditures:	\$614	\$316	\$214
Operating Income (loss):	-\$71,987	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	132.72%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,344,779	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$815	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Windsor Village		
Unit Code:	066/055/32	County:	MERCER
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,656		
Equalized Assessed Valuation:	\$4,304,159		
Population:	774		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$62,257		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$203,745	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$263	\$535	\$362
Revenue Collected During FY 02:	\$153,649	\$186,062	\$102,198
Expenditures During FY 02:	\$176,222	\$183,815	\$97,422
Per Capita Revenue:	\$199	\$427	\$244
Per Capita Expenditures:	\$228	\$437	\$237
Revenues over (under) Expenditures:	-\$22,573	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	102.81%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$181,172	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$234	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$181,172	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$40,865	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$53	\$1,168	\$258
Revenue Collected During FY 02:	\$33,399	\$159,875	\$62,672
Expenditures During FY 02:	\$58,070	\$155,104	\$60,231
Per Capita Revenue:	\$43	\$397	\$151
Per Capita Expenditures:	\$75	\$399	\$160
Operating Income (loss):	-\$24,671	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	41.32%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$23,994	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$31	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Windsor City		
Unit Code:	086/060/30	County:	SHELBY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$842,000		
Equalized Assessed Valuation:	\$7,523,077		
Population:	1,125		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$159,958		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$222,964	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$198	\$415	\$310
Revenue Collected During FY 02:	\$265,801	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$318,080	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$236	\$561	\$459
Per Capita Expenditures:	\$283	\$555	\$467
Revenues over (under) Expenditures:	-\$52,279	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	58.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$186,001	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$165	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,894	\$410,131	\$16,436
Total Unreserved Funds:	\$126,107	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$200,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$178	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$846,463	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$752	\$748	\$450
Revenue Collected During FY 02:	\$205,921	\$1,992,761	\$868,110
Expenditures During FY 02:	\$226,640	\$1,816,260	\$808,353
Per Capita Revenue:	\$183	\$336	\$221
Per Capita Expenditures:	\$201	\$316	\$214
Operating Income (loss):	-\$20,719	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	362.74%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$822,121	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$731	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Winfield Village		
Unit Code:	022/135/32	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,404,493		
Equalized Assessed Valuation:	\$228,972,631		
Population:	8,700		
Employees:			
Full Time:			35
Part Time:			10
Salaries Paid:			\$2,050,469

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,770,420	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$318	\$415	\$310
Revenue Collected During FY 02:	\$3,252,334	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,070,216	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$374	\$561	\$459
Per Capita Expenditures:	\$353	\$555	\$467
Revenues over (under) Expenditures:	\$182,118	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	93.63%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,874,743	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$330	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,942	\$410,131	\$16,436
Total Unreserved Funds:	\$2,773,801	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,923,935	\$4,978,512	\$1,280,410
Per Capita Debt:	\$221	\$801	\$376
General Obligation Debt over EAV:	0.64%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,389,457	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,079	\$748	\$450
Revenue Collected During FY 02:	\$3,019,801	\$1,992,761	\$868,110
Expenditures During FY 02:	\$2,404,768	\$1,816,260	\$808,353
Per Capita Revenue:	\$347	\$336	\$221
Per Capita Expenditures:	\$276	\$316	\$214
Operating Income (loss):	\$615,033	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	396.03%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$9,523,590	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,095	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Winnebago Village		
Unit Code:	101/055/32	County:	WINNEBAGO
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,048,200		
Equalized Assessed Valuation:	\$34,772,826		
Population:	2,995		
Employees:			
Full Time:	9		
Part Time:	7		
Salaries Paid:	\$532,018		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$525,214	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$175	\$415	\$310
Revenue Collected During FY 02:	\$862,853	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$789,811	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$288	\$561	\$459
Per Capita Expenditures:	\$264	\$555	\$467
Revenues over (under) Expenditures:	\$73,042	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	80.57%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$636,313	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$212	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,238	\$410,131	\$16,436
Total Unreserved Funds:	\$625,075	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,116,047	\$4,978,512	\$1,280,410
Per Capita Debt:	\$373	\$801	\$376
General Obligation Debt over EAV:	0.79%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,882,755	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$629	\$748	\$450
Revenue Collected During FY 02:	\$594,372	\$1,992,761	\$868,110
Expenditures During FY 02:	\$466,250	\$1,816,260	\$808,353
Per Capita Revenue:	\$198	\$336	\$221
Per Capita Expenditures:	\$156	\$316	\$214
Operating Income (loss):	\$128,122	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	422.20%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,968,503	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$657	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$37,631,390	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$3,092	\$748	\$450
Revenue Collected During FY 02:	\$14,970,824	\$1,992,761	\$868,110
Expenditures During FY 02:	\$12,782,880	\$1,816,260	\$808,353
Per Capita Revenue:	\$1,230	\$336	\$221
Per Capita Expenditures:	\$1,050	\$316	\$214
Operating Income (loss):	\$2,187,944	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	298.45%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$38,150,180	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$3,135	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Winslow Village		
Unit Code:	089/060/32	County:	STEPHENSON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$512,600		
Equalized Assessed Valuation:	\$2,155,363		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$37,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$590,120	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,475	\$535	\$362
Revenue Collected During FY 02:	\$105,810	\$186,062	\$102,198
Expenditures During FY 02:	\$74,572	\$183,815	\$97,422
Per Capita Revenue:	\$265	\$427	\$244
Per Capita Expenditures:	\$186	\$437	\$237
Revenues over (under) Expenditures:	\$31,238	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	821.71%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$612,768	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$1,532	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,536	\$17,420	\$
Total Unreserved Funds:	\$608,232	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$68,466	\$375,341	\$28,000
Per Capita Debt:	\$171	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$256,266	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$641	\$1,168	\$258
Revenue Collected During FY 02:	\$53,891	\$159,875	\$62,672
Expenditures During FY 02:	\$70,202	\$155,104	\$60,231
Per Capita Revenue:	\$135	\$397	\$151
Per Capita Expenditures:	\$176	\$399	\$160
Operating Income (loss):	-\$16,311	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	359.85%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$252,625	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$632	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Winthrop Harbor Village		
Unit Code:	049/210/32	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$5,728,253		
Equalized Assessed Valuation:	\$110,531,345		
Population:	6,670		
Employees:			
Full Time:	30		
Part Time:	43		
Salaries Paid:	\$1,815,252		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$873,719	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$131	\$415	\$310
Revenue Collected During FY 02:	\$3,881,609	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$3,791,779	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$582	\$561	\$459
Per Capita Expenditures:	\$568	\$555	\$467
Revenues over (under) Expenditures:	\$89,830	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	25.41%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$963,549	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$144	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$456,424	\$410,131	\$16,436
Total Unreserved Funds:	\$507,125	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$840,117	\$4,978,512	\$1,280,410
Per Capita Debt:	\$126	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$149,580	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$22	\$748	\$450
Revenue Collected During FY 02:	\$581,157	\$1,992,761	\$868,110
Expenditures During FY 02:	\$593,767	\$1,816,260	\$808,353
Per Capita Revenue:	\$87	\$336	\$221
Per Capita Expenditures:	\$89	\$316	\$214
Operating Income (loss):	-\$12,610	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	23.07%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$136,970	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$21	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Witt City		
Unit Code:	068/100/30	County:	MONTGOME
Fiscal Year End:	4/15/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$484,908		
Equalized Assessed Valuation:	\$3,125,313		
Population:	991		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$97,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$61,650	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$62	\$535	\$362
Revenue Collected During FY 02:	\$229,488	\$186,062	\$102,198
Expenditures During FY 02:	\$218,753	\$183,815	\$97,422
Per Capita Revenue:	\$232	\$427	\$244
Per Capita Expenditures:	\$221	\$437	\$237
Revenues over (under) Expenditures:	\$10,735	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	34.19%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$74,800	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$75	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$74,800	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$402,355	\$375,341	\$28,000
Per Capita Debt:	\$406	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$153,746	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$155	\$1,168	\$258
Revenue Collected During FY 02:	\$175,841	\$159,875	\$62,672
Expenditures During FY 02:	\$173,484	\$155,104	\$60,231
Per Capita Revenue:	\$177	\$397	\$151
Per Capita Expenditures:	\$175	\$399	\$160
Operating Income (loss):	\$2,357	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	88.59%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$153,688	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$155	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$	\$748	\$450
Revenue Collected During FY 02:	\$	\$1,992,761	\$868,110
Expenditures During FY 02:	\$	\$1,816,260	\$808,353
Per Capita Revenue:	\$	\$336	\$221
Per Capita Expenditures:	\$	\$316	\$214
Operating Income (loss):	\$	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	0.00%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wood Dale City	
Unit Code:	022/140/30	County: DUPAGE
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$27,337,659	
Equalized Assessed Valuation:	\$471,666,789	
Population:	13,535	
Employees:		
Full Time:	96	
Part Time:	14	
Salaries Paid:	\$5,739,939	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,700,104	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$569	\$415	\$310
Revenue Collected During FY 02:	\$9,788,372	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$9,108,213	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$723	\$561	\$459
Per Capita Expenditures:	\$673	\$555	\$467
Revenues over (under) Expenditures:	\$680,159	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	83.78%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$7,630,680	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$564	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,475,787	\$410,131	\$16,436
Total Unreserved Funds:	\$6,154,893	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,581,887	\$4,978,512	\$1,280,410
Per Capita Debt:	\$117	\$801	\$376
General Obligation Debt over EAV:	0.23%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$6,976,064	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$515	\$748	\$450
Revenue Collected During FY 02:	\$4,361,189	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,312,451	\$1,816,260	\$808,353
Per Capita Revenue:	\$322	\$336	\$221
Per Capita Expenditures:	\$319	\$316	\$214
Operating Income (loss):	\$48,738	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	153.08%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$6,601,684	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$488	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wood River City		
Unit Code:	057/130/30	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,559,259		
Equalized Assessed Valuation:	\$79,575,988		
Population:	11,296		
Employees:			
Full Time:			80
Part Time:			150
Salaries Paid:			\$3,829,347

Blended Component Units
Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,884,565	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$787	\$415	\$310
Revenue Collected During FY 02:	\$8,140,404	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,011,151	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$721	\$561	\$459
Per Capita Expenditures:	\$621	\$555	\$467
Revenues over (under) Expenditures:	\$1,129,253	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	179.48%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$12,583,769	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$1,114	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,345	\$410,131	\$16,436
Total Unreserved Funds:	\$12,513,424	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$7,916,097	\$4,978,512	\$1,280,410
Per Capita Debt:	\$701	\$801	\$376
General Obligation Debt over EAV:	6.83%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$14,559,351	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,289	\$748	\$450
Revenue Collected During FY 02:	\$4,813,793	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,913,481	\$1,816,260	\$808,353
Per Capita Revenue:	\$426	\$336	\$221
Per Capita Expenditures:	\$346	\$316	\$214
Operating Income (loss):	\$900,312	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	393.12%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$15,384,663	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,362	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Woodhull Village		
Unit Code:	037/080/32	County:	HENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,143,450		
Equalized Assessed Valuation:	\$12,809,967		
Population:	808		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$127,825		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$217,901	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$270	\$535	\$362
Revenue Collected During FY 02:	\$307,026	\$186,062	\$102,198
Expenditures During FY 02:	\$401,313	\$183,815	\$97,422
Per Capita Revenue:	\$380	\$427	\$244
Per Capita Expenditures:	\$497	\$437	\$237
Revenues over (under) Expenditures:	-\$94,287	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	30.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$123,614	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$153	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$123,614	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$322,000	\$375,341	\$28,000
Per Capita Debt:	\$399	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$653,431	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$809	\$1,168	\$258
Revenue Collected During FY 02:	\$162,254	\$159,875	\$62,672
Expenditures During FY 02:	\$215,111	\$155,104	\$60,231
Per Capita Revenue:	\$201	\$397	\$151
Per Capita Expenditures:	\$266	\$399	\$160
Operating Income (loss):	-\$52,857	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	279.19%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$600,574	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$743	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Woodlawn Village		
Unit Code:	041/050/32	County:	JEFFERSON
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$542,200		
Equalized Assessed Valuation:	\$1,921,130		
Population:	630		
Employees:			
Full Time:	4		
Part Time:	9		
Salaries Paid:	\$127,183		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$118,489	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$188	\$535	\$362
Revenue Collected During FY 02:	\$140,094	\$186,062	\$102,198
Expenditures During FY 02:	\$97,240	\$183,815	\$97,422
Per Capita Revenue:	\$222	\$427	\$244
Per Capita Expenditures:	\$154	\$437	\$237
Revenues over (under) Expenditures:	\$42,854	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	165.92%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$161,343	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$256	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$161,343	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$277,759	\$375,341	\$28,000
Per Capita Debt:	\$441	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,103,750	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$3,339	\$1,168	\$258
Revenue Collected During FY 02:	\$634,372	\$159,875	\$62,672
Expenditures During FY 02:	\$466,350	\$155,104	\$60,231
Per Capita Revenue:	\$1,007	\$397	\$151
Per Capita Expenditures:	\$740	\$399	\$160
Operating Income (loss):	\$168,022	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	487.14%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$2,271,772	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$3,606	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name: Woodridge Village

Unit Code: 022/145/32 **County:** DUPAGE

Fiscal Year End: 4/30/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$31,265,252

Equalized Assessed Valuation: \$687,825,975

Population: 30,934

Employees:

Full Time:	134
Part Time:	24
Salaries Paid:	\$7,907,767

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 02:	\$8,544,931	\$15,783,951	\$13,760,997
Per Capita Beginning Fund Balance:	\$276	\$344	\$277
Revenue Collected During FY 02:	\$14,488,490	\$35,338,515	\$27,252,388
Expenditures During FY 02:	\$12,816,621	\$34,198,453	\$26,326,320
Per Capita Revenue:	\$468	\$692	\$666
Per Capita Expenditures:	\$414	\$673	\$643
Revenues over (under) Expenditures:	\$1,671,869	\$1,140,062	\$713,681
Ratio of Fund Balance to Expenditures:	81.27%	52.66%	45.34%
Ending Fund Balance for FY 02:	\$10,415,523	\$15,442,747	\$13,191,888
Per Capita Ending Fund Balance:	\$337	\$336	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,022,373	\$2,734,551	\$1,407,204
Total Unreserved Funds:	\$8,393,150	\$12,625,549	\$12,062,758

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$24,840,270	\$49,427,626	\$27,788,911
Per Capita Debt:	\$803	\$941	\$684
General Obligation Debt over EAV:	3.08%	4.48%	3.23%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$22,226,674	\$31,333,656	\$16,080,385
Per Capita Beginning Retained Earnings for FY 02:	\$719	\$561	\$398
Revenue Collected During FY 02:	\$5,644,878	\$13,267,290	\$8,154,257
Expenditures During FY 02:	\$7,151,705	\$12,031,319	\$7,458,144
Per Capita Revenue:	\$182	\$245	\$192
Per Capita Expenditures:	\$231	\$227	\$189
Operating Income (loss):	-\$1,506,827	\$1,235,971	\$346,824
Ratio of Retained Earnings to Expenditures:	286.91%	276.75%	253.25%
Ending Retained Earnings for FY 02:	\$20,518,805	\$33,446,092	\$18,286,938
Per Capita Ending Retained Earnings:	\$663	\$600	\$422



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Woodson Village		
Unit Code:	069/055/32	County:	MORGAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$763,950		
Equalized Assessed Valuation:	\$3,859,783		
Population:	59		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$37,591		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$157,876	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,676	\$535	\$362
Revenue Collected During FY 02:	\$138,686	\$186,062	\$102,198
Expenditures During FY 02:	\$129,147	\$183,815	\$97,422
Per Capita Revenue:	\$2,351	\$427	\$244
Per Capita Expenditures:	\$2,189	\$437	\$237
Revenues over (under) Expenditures:	\$9,539	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	142.85%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$184,490	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$3,127	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$405	\$17,420	\$
Total Unreserved Funds:	\$184,085	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$163,753	\$375,341	\$28,000
Per Capita Debt:	\$2,775	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$44,266	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$750	\$1,168	\$258
Revenue Collected During FY 02:	\$51,670	\$159,875	\$62,672
Expenditures During FY 02:	\$39,672	\$155,104	\$60,231
Per Capita Revenue:	\$876	\$397	\$151
Per Capita Expenditures:	\$672	\$399	\$160
Operating Income (loss):	\$11,998	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-81.34%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$32,268	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$547	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Woodstock City		
Unit Code:	063/115/30	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,099,200		
Equalized Assessed Valuation:	\$352,969,972		
Population:	20,151		
Employees:			
Full Time:	125		
Part Time:	40		
Salaries Paid:	\$6,178,931		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,574,105	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$326	\$415	\$310
Revenue Collected During FY 02:	\$11,126,349	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$10,818,170	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$552	\$561	\$459
Per Capita Expenditures:	\$537	\$555	\$467
Revenues over (under) Expenditures:	\$308,179	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	59.33%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$6,418,225	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$319	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,700	\$410,131	\$16,436
Total Unreserved Funds:	\$6,413,525	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$18,460,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$916	\$801	\$376
General Obligation Debt over EAV:	2.15%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$9,425,321	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$468	\$748	\$450
Revenue Collected During FY 02:	\$4,256,352	\$1,992,761	\$868,110
Expenditures During FY 02:	\$3,356,440	\$1,816,260	\$808,353
Per Capita Revenue:	\$211	\$336	\$221
Per Capita Expenditures:	\$167	\$316	\$214
Operating Income (loss):	\$899,912	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	307.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$10,309,422	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$512	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Worden Village		
Unit Code:	057/135/32	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$608,289		
Equalized Assessed Valuation:	\$4,867,124		
Population:	905		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$145,269		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$102,192	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$113	\$535	\$362
Revenue Collected During FY 02:	\$306,166	\$186,062	\$102,198
Expenditures During FY 02:	\$321,955	\$183,815	\$97,422
Per Capita Revenue:	\$338	\$427	\$244
Per Capita Expenditures:	\$356	\$437	\$237
Revenues over (under) Expenditures:	-\$15,789	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	26.76%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$86,157	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$95	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,543	\$17,420	\$
Total Unreserved Funds:	\$61,614	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$47,051	\$375,341	\$28,000
Per Capita Debt:	\$52	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$519,965	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$575	\$1,168	\$258
Revenue Collected During FY 02:	\$238,057	\$159,875	\$62,672
Expenditures During FY 02:	\$263,990	\$155,104	\$60,231
Per Capita Revenue:	\$263	\$397	\$151
Per Capita Expenditures:	\$292	\$399	\$160
Operating Income (loss):	-\$25,933	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	187.23%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$494,278	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$546	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Worth Village		
Unit Code:	016/615/32	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,677,200		
Equalized Assessed Valuation:	\$122,137,629		
Population:	11,047		
Employees:			
Full Time:			60
Part Time:			40
Salaries Paid:			\$3,006,923

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,830,935	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$166	\$415	\$310
Revenue Collected During FY 02:	\$7,255,566	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$7,076,142	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$657	\$561	\$459
Per Capita Expenditures:	\$641	\$555	\$467
Revenues over (under) Expenditures:	\$179,424	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	21.35%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$1,510,651	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$137	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,862	\$410,131	\$16,436
Total Unreserved Funds:	\$1,444,789	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,067,649	\$4,978,512	\$1,280,410
Per Capita Debt:	\$911	\$801	\$376
General Obligation Debt over EAV:	0.80%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,084,023	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$98	\$748	\$450
Revenue Collected During FY 02:	\$1,599,108	\$1,992,761	\$868,110
Expenditures During FY 02:	\$1,447,467	\$1,816,260	\$808,353
Per Capita Revenue:	\$145	\$336	\$221
Per Capita Expenditures:	\$131	\$316	\$214
Operating Income (loss):	\$151,641	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	85.37%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,235,664	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$112	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wyagnet Village		
Unit Code:	006/120/32	County:	BUREAU
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,121,926		
Equalized Assessed Valuation:	\$6,797,778		
Population:	1,200		
Employees:			
Full Time:			5
Part Time:			4
Salaries Paid:			\$189,261

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$159,416	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$133	\$415	\$310
Revenue Collected During FY 02:	\$397,144	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$432,012	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$331	\$561	\$459
Per Capita Expenditures:	\$360	\$555	\$467
Revenues over (under) Expenditures:	-\$34,868	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	37.10%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$160,294	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$134	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,461	\$410,131	\$16,436
Total Unreserved Funds:	\$30,833	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,207,121	\$4,978,512	\$1,280,410
Per Capita Debt:	\$1,006	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$598,066	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$498	\$748	\$450
Revenue Collected During FY 02:	\$572,946	\$1,992,761	\$868,110
Expenditures During FY 02:	\$174,033	\$1,816,260	\$808,353
Per Capita Revenue:	\$477	\$336	\$221
Per Capita Expenditures:	\$145	\$316	\$214
Operating Income (loss):	\$398,913	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	553.90%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$963,974	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$803	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Wyoming City		
Unit Code:	087/025/30	County:	STARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$894,253		
Equalized Assessed Valuation:	\$10,054,584		
Population:	1,424		
Employees:			
Full Time:	6		
Part Time:	6		
Salaries Paid:	\$208,542		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$326,911	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$230	\$415	\$310
Revenue Collected During FY 02:	\$425,898	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$475,037	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$299	\$561	\$459
Per Capita Expenditures:	\$334	\$555	\$467
Revenues over (under) Expenditures:	-\$49,139	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	59.29%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$281,652	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$198	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$410,131	\$16,436
Total Unreserved Funds:	\$281,652	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$494,148	\$4,978,512	\$1,280,410
Per Capita Debt:	\$347	\$801	\$376
General Obligation Debt over EAV:	4.91%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,380,650	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$1,672	\$748	\$450
Revenue Collected During FY 02:	\$382,822	\$1,992,761	\$868,110
Expenditures During FY 02:	\$415,857	\$1,816,260	\$808,353
Per Capita Revenue:	\$269	\$336	\$221
Per Capita Expenditures:	\$292	\$316	\$214
Operating Income (loss):	-\$33,035	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	563.17%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$2,341,965	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$1,645	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Xenia Village		
Unit Code:	013/035/32	County:	CLAY
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,135,450		
Equalized Assessed Valuation:	\$1,765,684		
Population:	407		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$95,807		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$810,283	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$1,991	\$535	\$362
Revenue Collected During FY 02:	\$167,988	\$186,062	\$102,198
Expenditures During FY 02:	\$158,609	\$183,815	\$97,422
Per Capita Revenue:	\$413	\$427	\$244
Per Capita Expenditures:	\$390	\$437	\$237
Revenues over (under) Expenditures:	\$9,379	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	518.66%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$822,645	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,021	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,012	\$17,420	\$
Total Unreserved Funds:	\$810,633	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$420,000	\$375,341	\$28,000
Per Capita Debt:	\$1,032	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$799,959	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$1,966	\$1,168	\$258
Revenue Collected During FY 02:	\$146,364	\$159,875	\$62,672
Expenditures During FY 02:	\$188,281	\$155,104	\$60,231
Per Capita Revenue:	\$360	\$397	\$151
Per Capita Expenditures:	\$463	\$399	\$160
Operating Income (loss):	-\$41,917	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	401.03%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$755,060	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$1,855	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Yale Village		
Unit Code:	040/040/32	County:	JASPER
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$70,400		
Equalized Assessed Valuation:	\$386,735		
Population:	97		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units
Number Submitted = 1 yalevillage

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$200,517	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$2,067	\$535	\$362
Revenue Collected During FY 02:	\$88,912	\$186,062	\$102,198
Expenditures During FY 02:	\$86,365	\$183,815	\$97,422
Per Capita Revenue:	\$917	\$427	\$244
Per Capita Expenditures:	\$890	\$437	\$237
Revenues over (under) Expenditures:	\$2,547	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	235.12%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$203,064	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$2,093	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$203,064	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$375,341	\$28,000
Per Capita Debt:	\$	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	\$	\$1,168	\$258
Revenue Collected During FY 02:	\$	\$159,875	\$62,672
Expenditures During FY 02:	\$	\$155,104	\$60,231
Per Capita Revenue:	\$	\$397	\$151
Per Capita Expenditures:	\$	\$399	\$160
Operating Income (loss):	\$	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	0.00%	288.35%	176.22%
Ending Retained Earnings for FY 02:	\$	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	\$	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Yates City Village		
Unit Code:	048/075/32	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$317,900		
Equalized Assessed Valuation:	\$5,885,587		
Population:	950		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$81,077		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$160,963	\$196,223	\$141,656
Per Capita Beginning Fund Balance:	\$169	\$535	\$362
Revenue Collected During FY 02:	\$158,741	\$186,062	\$102,198
Expenditures During FY 02:	\$130,597	\$183,815	\$97,422
Per Capita Revenue:	\$167	\$427	\$244
Per Capita Expenditures:	\$137	\$437	\$237
Revenues over (under) Expenditures:	\$28,144	\$2,247	\$3,339
Ratio of Fund Balance to Expenditures:	144.80%	268.13%	142.85%
Ending Fund Balance for FY 02:	\$189,107	\$209,987	\$136,059
Per Capita Ending Fund Balance:	\$199	\$557	\$372

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,420	\$
Total Unreserved Funds:	\$189,107	\$190,064	\$122,823

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$458,393	\$375,341	\$28,000
Per Capita Debt:	\$483	\$787	\$73
General Obligation Debt over EAV:	0.00%	0.45%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$95,712	\$424,647	\$108,055
Per Capita Beginning Retained Earnings for FY 02:	-\$101	\$1,168	\$258
Revenue Collected During FY 02:	\$206,257	\$159,875	\$62,672
Expenditures During FY 02:	\$199,231	\$155,104	\$60,231
Per Capita Revenue:	\$217	\$397	\$151
Per Capita Expenditures:	\$210	\$399	\$160
Operating Income (loss):	\$7,026	\$4,771	\$
Ratio of Retained Earnings to Expenditures:	-27.55%	288.35%	176.22%
Ending Retained Earnings for FY 02:	-\$54,879	\$436,971	\$116,261
Per Capita Ending Retained Earnings:	-\$58	\$1,177	\$306



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Yorkville City	
Unit Code:	047/035/30	County: KENDALL
Fiscal Year End:	4/30/2002	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$8,775,550	
Equalized Assessed Valuation:	\$135,338,134	
Population:	6,189	
Employees:		
Full Time:		37
Part Time:		63
Salaries Paid:		\$2,404,332

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,563,589	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$253	\$415	\$310
Revenue Collected During FY 02:	\$5,668,322	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$5,017,037	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$916	\$561	\$459
Per Capita Expenditures:	\$811	\$555	\$467
Revenues over (under) Expenditures:	\$651,285	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	57.67%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$2,893,084	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$467	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$610,254	\$410,131	\$16,436
Total Unreserved Funds:	\$2,282,830	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,483,395	\$4,978,512	\$1,280,410
Per Capita Debt:	\$724	\$801	\$376
General Obligation Debt over EAV:	0.00%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,179,463	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$191	\$748	\$450
Revenue Collected During FY 02:	\$1,063,936	\$1,992,761	\$868,110
Expenditures During FY 02:	\$614,143	\$1,816,260	\$808,353
Per Capita Revenue:	\$172	\$336	\$221
Per Capita Expenditures:	\$99	\$316	\$214
Operating Income (loss):	\$449,793	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	232.65%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$1,428,776	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$231	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Zeigler City		
Unit Code:	028/075/30	County:	FRANKLIN
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,500,000		
Equalized Assessed Valuation:	\$3,785,406		
Population:	1,746		
Employees:			
Full Time:	11		
Part Time:	14		
Salaries Paid:	\$286,348		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$192,805	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$110	\$415	\$310
Revenue Collected During FY 02:	\$681,831	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$750,220	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$391	\$561	\$459
Per Capita Expenditures:	\$430	\$555	\$467
Revenues over (under) Expenditures:	-\$68,389	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	16.58%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$124,415	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$71	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,481	\$410,131	\$16,436
Total Unreserved Funds:	\$65,934	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$75,000	\$4,978,512	\$1,280,410
Per Capita Debt:	\$43	\$801	\$376
General Obligation Debt over EAV:	1.98%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$200,021	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$115	\$748	\$450
Revenue Collected During FY 02:	\$411,638	\$1,992,761	\$868,110
Expenditures During FY 02:	\$399,374	\$1,816,260	\$808,353
Per Capita Revenue:	\$236	\$336	\$221
Per Capita Expenditures:	\$229	\$316	\$214
Operating Income (loss):	\$12,264	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	53.15%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$212,285	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$122	\$775	\$478



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Zion City		
Unit Code:	049/215/30	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,920,000		
Equalized Assessed Valuation:	\$311,560,344		
Population:	22,866		
Employees:			
Full Time:			132
Part Time:			15
Salaries Paid:			\$7,084,501

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,632,609	\$2,526,714	\$1,161,028
Per Capita Beginning Fund Balance:	\$596	\$415	\$310
Revenue Collected During FY 02:	\$14,832,395	\$3,917,000	\$1,900,494
Expenditures During FY 02:	\$13,452,309	\$3,893,978	\$1,870,312
Per Capita Revenue:	\$649	\$561	\$459
Per Capita Expenditures:	\$588	\$555	\$467
Revenues over (under) Expenditures:	\$1,380,086	\$23,022	-\$16,988
Ratio of Fund Balance to Expenditures:	94.11%	83.03%	61.39%
Ending Fund Balance for FY 02:	\$12,660,175	\$2,495,546	\$1,188,531
Per Capita Ending Fund Balance:	\$554	\$417	\$306

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,676,456	\$410,131	\$16,436
Total Unreserved Funds:	\$12,660,176	\$2,089,895	\$950,940

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$19,227,729	\$4,978,512	\$1,280,410
Per Capita Debt:	\$841	\$801	\$376
General Obligation Debt over EAV:	4.89%	3.01%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,370,690	\$4,280,462	\$1,541,528
Per Capita Beginning Retained Earnings for FY 02:	\$191	\$748	\$450
Revenue Collected During FY 02:	\$3,914,565	\$1,992,761	\$868,110
Expenditures During FY 02:	\$4,023,339	\$1,816,260	\$808,353
Per Capita Revenue:	\$171	\$336	\$221
Per Capita Expenditures:	\$176	\$316	\$214
Operating Income (loss):	-\$108,774	\$176,500	\$27,426
Ratio of Retained Earnings to Expenditures:	108.42%	258.48%	210.69%
Ending Retained Earnings for FY 02:	\$4,362,305	\$4,465,258	\$1,663,011
Per Capita Ending Retained Earnings:	\$191	\$775	\$478