



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 |
|-------------------------|
| |

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

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 |
|--|
| <p>Number Submitted = 1</p> <p>Makanda Village</p> |

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 |
|---|
| <p>Number Submitted = 1</p> <p>Water & Sewer Fund</p> |

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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|-----------------------|----------------|-------|
| Unit Name: | Manito Village | | |
| Unit Code: | 060/035/32 | County: | MASON |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$495,950 | | |
| Equalized Assessed Valuation: | \$12,211,164 | | |
| Population: | 1,773 | | |
| Employees: | | | |
| Full Time: | 6 | | |
| Part Time: | 20 | | |
| Salaries Paid: | \$243,736 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$715,136 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$403 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$536,627 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$546,000 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$303 | \$561 | \$459 |
| Per Capita Expenditures: | \$308 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$9,373 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 129.26% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$705,763 | \$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: | \$ | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$705,763 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$224,041 | \$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: | \$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

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|--------------------------------------|------------------|----------------|------|
| Unit Name: | Maquon Village | | |
| Unit Code: | 048/040/32 | County: | KNOX |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$68,137 | | |
| Equalized Assessed Valuation: | \$1,221,749 | | |
| Population: | 312 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$30,601 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$61,768 | \$196,223 | \$141,656 |
| Per Capita Beginning Fund Balance: | \$198 | \$535 | \$362 |
| Revenue Collected During FY 02: | \$77,359 | \$186,062 | \$102,198 |
| Expenditures During FY 02: | \$54,409 | \$183,815 | \$97,422 |
| Per Capita Revenue: | \$248 | \$427 | \$244 |
| Per Capita Expenditures: | \$174 | \$437 | \$237 |
| Revenues over (under) Expenditures: | \$22,950 | \$2,247 | \$3,339 |
| Ratio of Fund Balance to Expenditures: | 155.71% | 268.13% | 142.85% |
| Ending Fund Balance for FY 02: | \$84,718 | \$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: | \$84,718 | \$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: | \$27,720 | \$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: | Marengo City | | |
| Unit Code: | 063/075/30 | County: | MCHENRY |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$6,241,479 | | |
| Equalized Assessed Valuation: | \$98,423,443 | | |
| Population: | 6,355 | | |
| Employees: | | | |
| Full Time: | | | 35 |
| Part Time: | | | 12 |
| Salaries Paid: | | | \$1,509,296 |

| 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 |
|---------------------------------------|
| 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: | \$1,383,888 | \$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

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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | |
|--------------------------------------|------------------|--------------------------|
| Unit Name: | Mascoutah City | |
| Unit Code: | 088/090/30 | County: ST. CLAIR |
| Fiscal Year End: | 4/30/2002 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$12,342,487 | |
| Equalized Assessed Valuation: | \$51,173,361 | |
| Population: | 5,612 | |
| Employees: | | |
| Full Time: | 46 | |
| Part Time: | 53 | |
| Salaries Paid: | \$1,919,814 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$2,357,656 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$420 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$2,677,815 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$3,231,566 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$477 | \$561 | \$459 |
| Per Capita Expenditures: | \$576 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$553,751 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 52.84% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$1,707,500 | \$2,495,546 | \$1,188,531 |
| Per Capita Ending Fund Balance: | \$304 | \$417 | \$306 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|-----------------|----------------|
| Total Reserved Funds: | \$82,819 | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$1,624,681 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$5,778,195 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$1,030 | \$801 | \$376 |
| General Obligation Debt over EAV: | 9.91% | 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: | \$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

| | |
|----------------|--|
| Full Time: | <input type="text" value="165"/> |
| Part Time: | <input type="text" value="90"/> |
| Salaries Paid: | <input type="text" value="\$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 |
|--------------------------------------|
| Number Submitted = 3 |
| 911 Emergency Telephone System Board |
| Firefighter Pension |
| Police Pension |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$3,216,071 | \$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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|-------------------|----------------|----------|
| Unit Name: | Mc Leansboro City | | |
| Unit Code: | 033/025/30 | County: | HAMILTON |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$5,253,375 | | |
| Equalized Assessed Valuation: | \$9,664,419 | | |
| Population: | 2,677 | | |
| Employees: | | | |
| Full Time: | 40 | | |
| Part Time: | 20 | | |
| Salaries Paid: | \$960,657 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$632,243 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$236 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$1,020,429 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$1,166,863 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$381 | \$561 | \$459 |
| Per Capita Expenditures: | \$436 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$146,434 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 54.37% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$634,460 | \$2,495,546 | \$1,188,531 |
| Per Capita Ending Fund Balance: | \$237 | \$417 | \$306 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$634,460 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$664,506 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$248 | \$801 | \$376 |
| General Obligation Debt over EAV: | 0.00% | 3.01% | 0.00% |



Fiscal Year 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 |
|-------------------------|
| |

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: | Middletown Village | | |
| Unit Code: | 054/045/32 | County: | LOGAN |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$185,500 | | |
| Equalized Assessed Valuation: | \$2,322,274 | | |
| Population: | 434 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$22,181 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|------------------|----------------|-----------|
| Unit Name: | Milford Village | | |
| Unit Code: | 038/075/32 | County: | IROQUOIS |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$1,649,100 | | |
| Equalized Assessed Valuation: | \$7,857,055 | | |
| Population: | 1,369 | | |
| Employees: | | | |
| Full Time: | | | 5 |
| Part Time: | | | 5 |
| Salaries Paid: | | | \$205,453 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$311,227 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$227 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$479,115 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$561,898 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$350 | \$561 | \$459 |
| Per Capita Expenditures: | \$410 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$82,783 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 40.66% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$228,444 | \$2,495,546 | \$1,188,531 |
| Per Capita Ending Fund Balance: | \$167 | \$417 | \$306 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$228,444 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$205,000 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$150 | \$801 | \$376 |
| General Obligation Debt over EAV: | 2.61% | 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: | \$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

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:

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: | \$1,186,200 | \$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

| |
|---------------------------------------|
| <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: | \$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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|------------------|----------------|----------|
| Unit Name: | Momence City | | |
| Unit Code: | 046/070/30 | County: | KANKAKEE |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$3,494,785 | | |
| Equalized Assessed Valuation: | \$36,749,560 | | |
| Population: | 3,171 | | |
| Employees: | | | |
| Full Time: | 16 | | |
| Part Time: | 16 | | |
| Salaries Paid: | \$605,414 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$876,731 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$276 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$1,202,168 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$1,293,684 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$379 | \$561 | \$459 |
| Per Capita Expenditures: | \$408 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$91,516 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 60.70% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$785,215 | \$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: | \$3,915 | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$781,300 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$30,450 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$10 | \$801 | \$376 |
| General Obligation Debt over EAV: | 0.00% | 3.01% | 0.00% |



Fiscal Year 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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|------------------|----------------|-----------|
| Unit Name: | Morrison City | | |
| Unit Code: | 098/040/30 | County: | WHITESIDE |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$3,586,121 | | |
| Equalized Assessed Valuation: | \$40,105,888 | | |
| Population: | 4,400 | | |
| Employees: | | | |
| Full Time: | 20 | | |
| Part Time: | 7 | | |
| Salaries Paid: | \$829,736 | | |

| 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: | \$2,155,892 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$490 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$1,826,006 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$2,009,810 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$415 | \$561 | \$459 |
| Per Capita Expenditures: | \$457 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$183,804 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 88.50% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$1,778,682 | \$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: | \$22,395 | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$1,756,288 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$497,189 | \$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: | \$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

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 |
|---|
| <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: | \$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 |
|---------------------------------------|
| 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: | \$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 |
|---------------------------------------|
| 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: | \$2,051,823 | \$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 |
|-------------------------|
| |

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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|------------------|----------------|-----------|
| Unit Name: | Mt. Olive City | | |
| Unit Code: | 056/080/30 | County: | MACOUPIN |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,326,808 | | |
| Equalized Assessed Valuation: | \$11,280,361 | | |
| Population: | 2,300 | | |
| Employees: | | | |
| Full Time: | | | 15 |
| Part Time: | | | 21 |
| Salaries Paid: | | | \$560,099 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$391,078 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$170 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$864,943 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$872,462 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$376 | \$561 | \$459 |
| Per Capita Expenditures: | \$379 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$7,519 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 43.70% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$381,226 | \$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: | \$ | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$381,226 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$90,444 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$39 | \$801 | \$376 |
| General Obligation Debt over EAV: | 0.00% | 3.01% | 0.00% |



Fiscal Year 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

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 |
|---------------------------------------|
| 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: | \$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: | Muncie Village | | |
| Unit Code: | 092/065/32 | County: | VERMILION |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$18,010 | | |
| Equalized Assessed Valuation: | \$672,787 | | |
| Population: | 151 | | |
| 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

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

| |
|--------------------------------|
| <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: | \$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

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: | Nauvoo City | | |
| Unit Code: | 034/060/30 | County: | HANCOCK |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Combination | | |
| Appropriation or Budget: | \$810,230 | | |
| Equalized Assessed Valuation: | \$12,707,390 | | |
| Population: | 1,063 | | |
| Employees: | | | |
| Full Time: | | | 9 |
| Part Time: | | | 1 |
| Salaries Paid: | | | \$283,404 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 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:

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: | \$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

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|--------------------------------------|-------------------------|----------------|---------|
| Unit Name: | New Grand Chain Village | | |
| Unit Code: | 077/025/32 | County: | PULASKI |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$48,000 | | |
| Equalized Assessed Valuation: | \$531,940 | | |
| Population: | 273 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$16,141 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$83,784 | \$196,223 | \$141,656 |
| Per Capita Beginning Fund Balance: | \$307 | \$535 | \$362 |
| Revenue Collected During FY 02: | \$67,400 | \$186,062 | \$102,198 |
| Expenditures During FY 02: | \$98,220 | \$183,815 | \$97,422 |
| Per Capita Revenue: | \$247 | \$427 | \$244 |
| Per Capita Expenditures: | \$360 | \$437 | \$237 |
| Revenues over (under) Expenditures: | -\$30,820 | \$2,247 | \$3,339 |
| Ratio of Fund Balance to Expenditures: | 53.92% | 268.13% | 142.85% |
| Ending Fund Balance for FY 02: | \$52,964 | \$209,987 | \$136,059 |
| Per Capita Ending Fund Balance: | \$194 | \$557 | \$372 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$17,420 | \$ |
| Total Unreserved Funds: | \$52,964 | \$190,064 | \$122,823 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$203,500 | \$375,341 | \$28,000 |
| Per Capita Debt: | \$745 | \$787 | \$73 |
| General Obligation Debt over EAV: | 0.00% | 0.45% | 0.00% |



Fiscal Year 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: | New Lenox Village | | |
| Unit Code: | 099/080/32 | County: | WILL |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$23,639,338 | | |
| Equalized Assessed Valuation: | \$349,032,207 | | |
| Population: | 19,850 | | |
| Employees: | | | |
| Full Time: | | | 86 |
| Part Time: | | | 9 |
| Salaries Paid: | | | \$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

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

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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|-------------------------|----------------|-------------|
| Unit Name: | North Riverside Village | | |
| Unit Code: | 016/400/32 | County: | COOK |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$16,147,829 | | |
| Equalized Assessed Valuation: | \$214,704,900 | | |
| Population: | 6,688 | | |
| Employees: | | | |
| Full Time: | | | 81 |
| Part Time: | | | 53 |
| Salaries Paid: | | | \$4,909,061 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$3,411,745 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$510 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$8,333,419 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$9,175,583 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$1,246 | \$561 | \$459 |
| Per Capita Expenditures: | \$1,372 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$842,164 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 29.02% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$2,662,529 | \$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: | \$27,931 | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$2,634,598 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$5,776,709 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$864 | \$801 | \$376 |
| General Obligation Debt over EAV: | 1.05% | 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: | \$1,249,913 | \$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 |
|---|
| 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: | \$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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oak Brook Village**

Unit Code: **022/085/32** County: **DUPAGE**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,080,960**

Equalized Assessed Valuation: **\$1,181,481,341**

Population: **8,702**

Employees:

Full Time: **163**

Part Time: **273**

Salaries Paid: **\$11,689,409**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 02: | \$18,421,354 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$2,117 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$17,400,178 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$22,935,933 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$2,000 | \$561 | \$459 |
| Per Capita Expenditures: | \$2,636 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$5,535,755 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 55.75% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$12,785,892 | \$2,495,546 | \$1,188,531 |
| Per Capita Ending Fund Balance: | \$1,469 | \$417 | \$306 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|---------------------|--------------------|------------------|
| Total Reserved Funds: | \$1,142,795 | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$11,643,097 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 02: | \$6,650,432 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$764 | \$801 | \$376 |
| General Obligation Debt over EAV: | 0.00% | 3.01% | 0.00% |



Fiscal Year 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: | Oak Grove Village | | |
| Unit Code: | 081/055/32 | County: | ROCK ISLAN |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$32,850 | | |
| Equalized Assessed Valuation: | \$1,851,822 | | |
| Population: | 625 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$19,057 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$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: | Oakdale Village | | |
| Unit Code: | 095/043/32 | County: | WASHINGTON |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$121,000 | | |
| Equalized Assessed Valuation: | \$1,412,080 | | |
| Population: | 212 | | |
| 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 |
|-------------------------|
| Number Submitted = 1 |
| Road District #15 |

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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odell Village**

Unit Code: **053/060/32** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$584,100**

Equalized Assessed Valuation: **\$9,060,135**

Population: **1,030**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$105,171**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 02: | \$276,174 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$268 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$306,812 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$263,249 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$298 | \$561 | \$459 |
| Per Capita Expenditures: | \$256 | \$555 | \$467 |
| Revenues over (under) Expenditures: | \$43,563 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 117.13% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$308,339 | \$2,495,546 | \$1,188,531 |
| Per Capita Ending Fund Balance: | \$299 | \$417 | \$306 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$308,339 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 02: | \$117,000 | \$4,978,512 | \$1,280,410 |
| Per Capita Debt: | \$114 | \$801 | \$376 |
| General Obligation Debt over EAV: | 0.00% | 3.01% | 0.00% |



Fiscal Year 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

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

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

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: | \$ | \$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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|--------------------------------------|------------------|----------------|-----------|
| Unit Name: | Oquawka Village | | |
| Unit Code: | 036/035/32 | County: | HENDERSON |
| Fiscal Year End: | 4/30/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,006,160 | | |
| Equalized Assessed Valuation: | \$8,619,765 | | |
| Population: | 1,539 | | |
| Employees: | | | |
| Full Time: | 3 | | |
| Part Time: | 21 | | |
| Salaries Paid: | \$136,555 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|-----------------|----------------|
| Beginning Fund Balance for FY 02: | \$629,157 | \$2,526,714 | \$1,161,028 |
| Per Capita Beginning Fund Balance: | \$409 | \$415 | \$310 |
| Revenue Collected During FY 02: | \$489,127 | \$3,917,000 | \$1,900,494 |
| Expenditures During FY 02: | \$636,750 | \$3,893,978 | \$1,870,312 |
| Per Capita Revenue: | \$318 | \$561 | \$459 |
| Per Capita Expenditures: | \$414 | \$555 | \$467 |
| Revenues over (under) Expenditures: | -\$147,623 | \$23,022 | -\$16,988 |
| Ratio of Fund Balance to Expenditures: | 83.82% | 83.03% | 61.39% |
| Ending Fund Balance for FY 02: | \$533,705 | \$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: | \$ | \$410,131 | \$16,436 |
| Total Unreserved Funds: | \$533,705 | \$2,089,895 | \$950,940 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 02: | \$225,395 | \$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: | \$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 |
|-------------------------|
| |

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

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

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|--------------------------------------|------------------|----------------|--------|
| Unit Name: | Otterville Town | | |
| Unit Code: | 042/035/31 | County: | JERSEY |
| Fiscal Year End: | 12/31/2002 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$45,000 | | |
| Equalized Assessed Valuation: | \$360,703 | | |
| 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: | \$63,569 | \$196,223 | \$141,656 |
| Per Capita Beginning Fund Balance: | \$318 | \$535 | \$362 |
| Revenue Collected During FY 02: | \$16,323 | \$186,062 | \$102,198 |
| Expenditures During FY 02: | \$42,246 | \$183,815 | \$97,422 |
| Per Capita Revenue: | \$82 | \$427 | \$244 |
| Per Capita Expenditures: | \$211 | \$437 | \$237 |
| Revenues over (under) Expenditures: | -\$25,923 | \$2,247 | \$3,339 |
| Ratio of Fund Balance to Expenditures: | 89.11% | 268.13% | 142.85% |
| Ending Fund Balance for FY 02: | \$37,646 | \$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: | \$7,010 | \$17,420 | \$ |
| Total Unreserved Funds: | \$30,636 | \$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: | 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 |