



Fiscal Year 2003

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:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$36,000		
Equalized Assessed Valuation	\$139,869		
Population:	58		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$3,180	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,520	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$130	\$545	\$374
Revenue Collected During FY 03:	\$5,660	\$191,766	\$100,529
Expenditures During FY 03:	\$6,051	\$183,461	\$97,405
Per Capita Revenue:	\$98	\$417	\$239
Per Capita Expenditures:	\$104	\$411	\$239
Revenues over (under) Expenditures:	-\$391	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	117.82%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$7,129	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$123	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$7,129	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$74,766	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,289	\$1,099	\$310
Revenue Collected During FY 03:	\$26,347	\$158,231	\$63,843
Expenditures During FY 03:	\$25,435	\$164,035	\$68,568
Per Capita Revenue:	\$454	\$373	\$152
Per Capita Expenditures:	\$439	\$391	\$168
Operating Income (loss):	\$912	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	304.36%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$77,413	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,335	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$8,954,785	
Equalized Assessed Valuation	\$240,300,774	
Population:	20,759	
Employees:		
Full Time:	10	
Part Time:	13	
Salaries Paid:	\$504,741	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,475,079	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$360	\$412	\$299
Revenue Collected During FY 03:	\$7,187,415	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,511,118	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$346	\$568	\$448
Per Capita Expenditures:	\$265	\$566	\$471
Revenues over (under) Expenditures:	\$1,676,297	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	135.21%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,451,376	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$359	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,170,736	\$429,781	\$21,533
Total Unreserved Funds:	\$6,280,231	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,345,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$113	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mackinaw Village		
Unit Code	090/045/32	County:	TAZEWELL
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,569,020		
Equalized Assessed Valuation	\$17,333,914		
Population:	1,452		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$287,153		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$369,632	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$255	\$412	\$299
Revenue Collected During FY 03:	\$589,226	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$496,476	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$406	\$568	\$448
Per Capita Expenditures:	\$342	\$566	\$471
Revenues over (under) Expenditures:	\$92,750	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	93.13%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$462,382	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$318	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$462,382	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$524,889	\$5,606,241	\$1,422,666
Per Capita Debt:	\$361	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,600,455	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,102	\$782	\$488
Revenue Collected During FY 03:	\$600,938	\$2,162,818	\$919,407
Expenditures During FY 03:	\$487,850	\$1,946,437	\$821,879
Per Capita Revenue:	\$414	\$358	\$235
Per Capita Expenditures:	\$336	\$329	\$224
Operating Income (loss):	\$113,088	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	351.24%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,713,543	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,180	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,945,030		
Equalized Assessed Valuation	\$123,103,163		
Population:	18,558		
Employees:			
	Full Time:	90	
	Part Time:	12	
	Salaries Paid:	\$4,353,526	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,694,447	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$199	\$412	\$299
Revenue Collected During FY 03:	\$8,659,837	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,925,306	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$467	\$568	\$448
Per Capita Expenditures:	\$481	\$566	\$471
Revenues over (under) Expenditures:	-\$265,469	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	40.50%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,615,143	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$195	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,324	\$429,781	\$21,533
Total Unreserved Funds:	\$3,491,819	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,689,723	\$5,606,241	\$1,422,666
Per Capita Debt:	\$145	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$13,591,577	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$732	\$782	\$488
Revenue Collected During FY 03:	\$3,325,402	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,686,899	\$1,946,437	\$821,879
Per Capita Revenue:	\$179	\$358	\$235
Per Capita Expenditures:	\$145	\$329	\$224
Operating Income (loss):	\$638,503	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	514.38%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$13,820,967	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$745	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,207,233	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$942	\$782	\$488
Revenue Collected During FY 03:	\$226,452	\$2,162,818	\$919,407
Expenditures During FY 03:	\$199,084	\$1,946,437	\$821,879
Per Capita Revenue:	\$177	\$358	\$235
Per Capita Expenditures:	\$155	\$329	\$224
Operating Income (loss):	\$27,368	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	620.14%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,234,601	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$963	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,376,613		
Equalized Assessed Valuation	\$27,549,147		
Population:	4,545		
Employees:			
	Full Time:	38	
	Part Time:	27	
	Salaries Paid:	\$1,532,220	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,280,446	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$722	\$412	\$299
Revenue Collected During FY 03:	\$8,507,948	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,601,616	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,872	\$568	\$448
Per Capita Expenditures:	\$1,012	\$566	\$471
Revenues over (under) Expenditures:	\$3,906,332	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	156.18%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,186,778	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,581	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,559	\$429,781	\$21,533
Total Unreserved Funds:	\$7,164,219	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,012,831	\$5,606,241	\$1,422,666
Per Capita Debt:	\$883	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,331,181	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$293	\$782	\$488
Revenue Collected During FY 03:	\$388,520	\$2,162,818	\$919,407
Expenditures During FY 03:	\$359,779	\$1,946,437	\$821,879
Per Capita Revenue:	\$85	\$358	\$235
Per Capita Expenditures:	\$79	\$329	\$224
Operating Income (loss):	\$28,741	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	377.99%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,359,922	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$299	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$419,850		
Equalized Assessed Valuation	\$1,793,196		
Population:	148		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$19,606	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,277	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$617	\$545	\$374
Revenue Collected During FY 03:	\$37,209	\$191,766	\$100,529
Expenditures During FY 03:	\$34,878	\$183,461	\$97,405
Per Capita Revenue:	\$251	\$417	\$239
Per Capita Expenditures:	\$236	\$411	\$239
Revenues over (under) Expenditures:	\$2,331	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	268.39%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$93,608	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$632	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$93,608	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$152,771	\$377,403	\$24,436
Per Capita Debt:	\$1,032	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,928,722	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$13,032	\$1,099	\$310
Revenue Collected During FY 03:	\$112,300	\$158,231	\$63,843
Expenditures During FY 03:	\$135,200	\$164,035	\$68,568
Per Capita Revenue:	\$759	\$373	\$152
Per Capita Expenditures:	\$914	\$391	\$168
Operating Income (loss):	-\$22,900	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1409.63%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,905,822	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$12,877	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,404,567		
Equalized Assessed Valuation	\$74,485,112		
Population:	4,877		
Employees:			
	Full Time:	21	
	Part Time:	34	
	Salaries Paid:	\$838,611	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,771,448	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$363	\$412	\$299
Revenue Collected During FY 03:	\$2,159,727	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,282,203	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$443	\$568	\$448
Per Capita Expenditures:	\$468	\$566	\$471
Revenues over (under) Expenditures:	-\$122,476	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	75.13%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,714,588	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$352	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$457,637	\$429,781	\$21,533
Total Unreserved Funds:	\$1,256,951	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,156,636	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,262	\$894	\$410
General Obligation Debt over EAV:	0.18%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,877,747	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,000	\$782	\$488
Revenue Collected During FY 03:	\$1,140,620	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,122,809	\$1,946,437	\$821,879
Per Capita Revenue:	\$234	\$358	\$235
Per Capita Expenditures:	\$435	\$329	\$224
Operating Income (loss):	-\$982,189	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	175.88%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,733,556	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$766	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$97,445	
Equalized Assessed Valuation	\$4,097,809	
Population:	419	
Employees:		
Full Time:		
Part Time:	9	
Salaries Paid:	\$10,170	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$60,358	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$144	\$545	\$374
Revenue Collected During FY 03:	\$108,347	\$191,766	\$100,529
Expenditures During FY 03:	\$123,274	\$183,461	\$97,405
Per Capita Revenue:	\$259	\$417	\$239
Per Capita Expenditures:	\$294	\$411	\$239
Revenues over (under) Expenditures:	-\$14,927	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	36.85%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$45,431	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$108	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$45,431	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Malden Village		
Unit Code	006/060/32	County:	BUREAU
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,800		
Equalized Assessed Valuation	\$2,327,930		
Population:	343		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$19,560	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$129,283	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$377	\$545	\$374
Revenue Collected During FY 03:	\$62,273	\$191,766	\$100,529
Expenditures During FY 03:	\$40,267	\$183,461	\$97,405
Per Capita Revenue:	\$182	\$417	\$239
Per Capita Expenditures:	\$117	\$411	\$239
Revenues over (under) Expenditures:	\$22,006	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	375.71%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$151,289	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$441	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,641	\$22,000	\$
Total Unreserved Funds:	\$114,648	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$200,000	\$377,403	\$24,436
Per Capita Debt:	\$583	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$251,874	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$734	\$1,099	\$310
Revenue Collected During FY 03:	\$73,269	\$158,231	\$63,843
Expenditures During FY 03:	\$85,263	\$164,035	\$68,568
Per Capita Revenue:	\$214	\$373	\$152
Per Capita Expenditures:	\$249	\$391	\$168
Operating Income (loss):	-\$11,994	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	281.34%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$239,880	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$699	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$979,562		
Equalized Assessed Valuation	\$11,523,541		
Population:	969		
Employees:			
	Full Time:	5	
	Part Time:		
	Salaries Paid:	\$122,048	

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 03:	\$515,355	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$532	\$545	\$374
Revenue Collected During FY 03:	\$346,167	\$191,766	\$100,529
Expenditures During FY 03:	\$422,744	\$183,461	\$97,405
Per Capita Revenue:	\$357	\$417	\$239
Per Capita Expenditures:	\$436	\$411	\$239
Revenues over (under) Expenditures:	-\$76,577	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	103.79%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$438,778	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$453	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$438,778	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$165,000	\$377,403	\$24,436
Per Capita Debt:	\$170	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$201,508	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$208	\$1,099	\$310
Revenue Collected During FY 03:	\$171,150	\$158,231	\$63,843
Expenditures During FY 03:	\$188,460	\$164,035	\$68,568
Per Capita Revenue:	\$177	\$373	\$152
Per Capita Expenditures:	\$194	\$391	\$168
Operating Income (loss):	-\$17,310	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	94.89%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$178,830	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$185	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$113,586	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$327	\$1,099	\$310
Revenue Collected During FY 03:	\$50,697	\$158,231	\$63,843
Expenditures During FY 03:	\$56,608	\$164,035	\$68,568
Per Capita Revenue:	\$146	\$373	\$152
Per Capita Expenditures:	\$163	\$391	\$168
Operating Income (loss):	-\$5,911	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	190.21%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$107,675	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$310	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$18,021,100	
Equalized Assessed Valuation	\$63,766,987	
Population:	3,330	
Employees:		
Full Time:	15	
Part Time:	12	
Salaries Paid:	\$683,609	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$812,977	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$244	\$412	\$299
Revenue Collected During FY 03:	\$1,575,431	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,486,617	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$473	\$568	\$448
Per Capita Expenditures:	\$446	\$566	\$471
Revenues over (under) Expenditures:	\$88,814	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	60.66%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$901,791	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$271	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$901,792	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,430,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,931	\$894	\$410
General Obligation Debt over EAV:	9.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,442,940	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,635	\$782	\$488
Revenue Collected During FY 03:	\$2,784,248	\$2,162,818	\$919,407
Expenditures During FY 03:	\$802,532	\$1,946,437	\$821,879
Per Capita Revenue:	\$836	\$358	\$235
Per Capita Expenditures:	\$241	\$329	\$224
Operating Income (loss):	\$1,981,716	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	925.15%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$7,424,656	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,230	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$548,070		
Equalized Assessed Valuation	\$14,500,346		
Population:	1,773		
Employees:			
	Full Time:	7	
	Part Time:	27	
	Salaries Paid:	\$263,690	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$705,763	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$398	\$412	\$299
Revenue Collected During FY 03:	\$518,054	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$531,818	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$292	\$568	\$448
Per Capita Expenditures:	\$300	\$566	\$471
Revenues over (under) Expenditures:	-\$13,764	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	130.12%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$691,999	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$390	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$691,999	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$177,604	\$5,606,241	\$1,422,666
Per Capita Debt:	\$100	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$763,020	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$430	\$782	\$488
Revenue Collected During FY 03:	\$209,330	\$2,162,818	\$919,407
Expenditures During FY 03:	\$229,451	\$1,946,437	\$821,879
Per Capita Revenue:	\$118	\$358	\$235
Per Capita Expenditures:	\$129	\$329	\$224
Operating Income (loss):	-\$20,121	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	323.77%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$742,899	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$419	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,421,650	
Equalized Assessed Valuation	\$2,256,555	
Population:	476	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$34,227

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$157,135	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$330	\$545	\$374
Revenue Collected During FY 03:	\$173,200	\$191,766	\$100,529
Expenditures During FY 03:	\$167,093	\$183,461	\$97,405
Per Capita Revenue:	\$364	\$417	\$239
Per Capita Expenditures:	\$351	\$411	\$239
Revenues over (under) Expenditures:	\$6,107	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	97.70%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$163,242	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$343	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,715	\$22,000	\$
Total Unreserved Funds:	\$156,527	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$324,340	\$377,403	\$24,436
Per Capita Debt:	\$681	\$775	\$65
General Obligation Debt over EAV:	13.96%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$129,036	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$271	\$1,099	\$310
Revenue Collected During FY 03:	\$99,073	\$158,231	\$63,843
Expenditures During FY 03:	\$98,257	\$164,035	\$68,568
Per Capita Revenue:	\$208	\$373	\$152
Per Capita Expenditures:	\$206	\$391	\$168
Operating Income (loss):	\$816	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	132.16%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$129,852	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$273	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$323,430		
Equalized Assessed Valuation	\$9,446,264		
Population:	949		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$89,673	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$308,758	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$325	\$545	\$374
Revenue Collected During FY 03:	\$280,702	\$191,766	\$100,529
Expenditures During FY 03:	\$312,305	\$183,461	\$97,405
Per Capita Revenue:	\$296	\$417	\$239
Per Capita Expenditures:	\$329	\$411	\$239
Revenues over (under) Expenditures:	-\$31,603	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	96.96%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$302,820	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$319	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,018	\$22,000	\$
Total Unreserved Funds:	\$245,802	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$141,545	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$149	\$1,099	\$310
Revenue Collected During FY 03:	\$92,665	\$158,231	\$63,843
Expenditures During FY 03:	\$86,780	\$164,035	\$68,568
Per Capita Revenue:	\$98	\$373	\$152
Per Capita Expenditures:	\$91	\$391	\$168
Operating Income (loss):	\$5,885	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	140.31%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$121,765	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$128	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,549,700		
Equalized Assessed Valuation	\$118,095,534		
Population:	6,114		
Employees:			
	Full Time:	34	
	Part Time:	58	
	Salaries Paid:	\$1,636,108	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,494,377	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$408	\$412	\$299
Revenue Collected During FY 03:	\$3,668,345	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,147,517	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$600	\$568	\$448
Per Capita Expenditures:	\$515	\$566	\$471
Revenues over (under) Expenditures:	\$520,828	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	95.80%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,015,205	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$493	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$449,624	\$429,781	\$21,533
Total Unreserved Funds:	\$2,565,581	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,066,796	\$5,606,241	\$1,422,666
Per Capita Debt:	\$992	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,897,407	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,128	\$782	\$488
Revenue Collected During FY 03:	\$2,618,052	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,865,039	\$1,946,437	\$821,879
Per Capita Revenue:	\$428	\$358	\$235
Per Capita Expenditures:	\$305	\$329	\$224
Operating Income (loss):	\$753,013	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	414.54%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$7,731,264	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,265	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$771,000	
Equalized Assessed Valuation	\$15,027,682	
Population:	765	
Employees:		
Full Time:	2	
Part Time:	6	
Salaries Paid:	\$128,720	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$547,428	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$716	\$545	\$374
Revenue Collected During FY 03:	\$661,241	\$191,766	\$100,529
Expenditures During FY 03:	\$753,645	\$183,461	\$97,405
Per Capita Revenue:	\$864	\$417	\$239
Per Capita Expenditures:	\$985	\$411	\$239
Revenues over (under) Expenditures:	-\$92,404	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	52.45%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$395,324	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$517	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$395,324	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,863,616	\$377,403	\$24,436
Per Capita Debt:	\$2,436	\$775	\$65
General Obligation Debt over EAV:	3.76%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$32,617	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$43	\$1,099	\$310
Revenue Collected During FY 03:	\$277,896	\$158,231	\$63,843
Expenditures During FY 03:	\$301,941	\$164,035	\$68,568
Per Capita Revenue:	\$363	\$373	\$152
Per Capita Expenditures:	\$395	\$391	\$168
Operating Income (loss):	-\$24,045	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-139.58%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$421,461	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$551	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$196,296	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$865	\$1,099	\$310
Revenue Collected During FY 03:	\$104,063	\$158,231	\$63,843
Expenditures During FY 03:	\$71,957	\$164,035	\$68,568
Per Capita Revenue:	\$458	\$373	\$152
Per Capita Expenditures:	\$317	\$391	\$168
Operating Income (loss):	\$32,106	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	325.32%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$234,092	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,031	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$177,635		
Equalized Assessed Valuation	\$1,367,558		
Population:	307		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$20,338	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$84,718	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$276	\$545	\$374
Revenue Collected During FY 03:	\$69,020	\$191,766	\$100,529
Expenditures During FY 03:	\$79,650	\$183,461	\$97,405
Per Capita Revenue:	\$225	\$417	\$239
Per Capita Expenditures:	\$259	\$411	\$239
Revenues over (under) Expenditures:	-\$10,630	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	102.52%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$81,659	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$266	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$81,659	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$56,431	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$184	\$1,099	\$310
Revenue Collected During FY 03:	\$43,808	\$158,231	\$63,843
Expenditures During FY 03:	\$32,728	\$164,035	\$68,568
Per Capita Revenue:	\$143	\$373	\$152
Per Capita Expenditures:	\$107	\$391	\$168
Operating Income (loss):	\$11,080	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	207.33%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$67,854	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$221	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,912,860	
Equalized Assessed Valuation	\$98,423,443	
Population:	6,355	
Employees:		
Full Time:	41	
Part Time:	6	
Salaries Paid:	\$1,777,765	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,445,473	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$385	\$412	\$299
Revenue Collected During FY 03:	\$3,143,782	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,247,189	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$495	\$568	\$448
Per Capita Expenditures:	\$511	\$566	\$471
Revenues over (under) Expenditures:	-\$103,407	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	72.13%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,342,066	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$369	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$326,905	\$429,781	\$21,533
Total Unreserved Funds:	\$2,015,161	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,805,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$599	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,628,145	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$728	\$782	\$488
Revenue Collected During FY 03:	\$1,184,228	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,420,007	\$1,946,437	\$821,879
Per Capita Revenue:	\$186	\$358	\$235
Per Capita Expenditures:	\$223	\$329	\$224
Operating Income (loss):	-\$235,779	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	341.13%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,844,016	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$762	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$96,310		
Equalized Assessed Valuation	\$390,052		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$3,348	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$55,631	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$371	\$545	\$374
Revenue Collected During FY 03:	\$162,564	\$191,766	\$100,529
Expenditures During FY 03:	\$161,195	\$183,461	\$97,405
Per Capita Revenue:	\$1,084	\$417	\$239
Per Capita Expenditures:	\$1,075	\$411	\$239
Revenues over (under) Expenditures:	\$1,369	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	35.36%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$57,000	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$380	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$57,000	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$371,170	\$377,403	\$24,436
Per Capita Debt:	\$2,474	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$66,540	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$444	\$1,099	\$310
Revenue Collected During FY 03:	\$78,244	\$158,231	\$63,843
Expenditures During FY 03:	\$61,895	\$164,035	\$68,568
Per Capita Revenue:	\$522	\$373	\$152
Per Capita Expenditures:	\$413	\$391	\$168
Operating Income (loss):	\$16,349	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	133.92%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$82,889	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$553	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$665,198		
Equalized Assessed Valuation	\$39,855,613		
Population:	910		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$129,775	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$272,647	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$300	\$545	\$374
Revenue Collected During FY 03:	\$332,681	\$191,766	\$100,529
Expenditures During FY 03:	\$366,113	\$183,461	\$97,405
Per Capita Revenue:	\$366	\$417	\$239
Per Capita Expenditures:	\$402	\$411	\$239
Revenues over (under) Expenditures:	-\$33,432	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	65.36%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$239,275	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$263	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$239,275	\$22,000	\$
Total Unreserved Funds:	\$	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$260,000	\$377,403	\$24,436
Per Capita Debt:	\$286	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$335,425	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$369	\$1,099	\$310
Revenue Collected During FY 03:	\$330,900	\$158,231	\$63,843
Expenditures During FY 03:	\$233,580	\$164,035	\$68,568
Per Capita Revenue:	\$364	\$373	\$152
Per Capita Expenditures:	\$257	\$391	\$168
Operating Income (loss):	\$97,320	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	185.24%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$432,685	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$475	\$1,112	\$299



Fiscal Year 2003

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: WILLIAMSO
Fiscal Year End:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$38,339,770	
Equalized Assessed Valuation	\$196,715,966	
Population:	16,035	
Employees:		
Full Time:	153	
Part Time:	10	
Salaries Paid:	\$5,083,654	

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 03:	\$8,443,234	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$527	\$412	\$299
Revenue Collected During FY 03:	\$13,518,468	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$12,373,163	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$843	\$568	\$448
Per Capita Expenditures:	\$772	\$566	\$471
Revenues over (under) Expenditures:	\$1,145,305	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	70.53%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$8,726,378	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$544	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$163,747	\$429,781	\$21,533
Total Unreserved Funds:	\$8,562,631	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,091,577	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,188	\$894	\$410
General Obligation Debt over EAV:	11.79%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$11,601,882	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$724	\$782	\$488
Revenue Collected During FY 03:	\$4,739,390	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,313,650	\$1,946,437	\$821,879
Per Capita Revenue:	\$296	\$358	\$235
Per Capita Expenditures:	\$269	\$329	\$224
Operating Income (loss):	\$425,740	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	259.82%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$11,207,533	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$699	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,376,527		
Equalized Assessed Valuation	\$11,237,214		
Population:	2,141		
Employees:			
	Full Time:	14	
	Part Time:	16	
	Salaries Paid:	\$533,603	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$71,761	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$34	\$412	\$299
Revenue Collected During FY 03:	\$701,037	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$925,710	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$327	\$568	\$448
Per Capita Expenditures:	\$432	\$566	\$471
Revenues over (under) Expenditures:	-\$224,673	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	17.11%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$158,395	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$74	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,122	\$429,781	\$21,533
Total Unreserved Funds:	\$122,273	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$609,725	\$5,606,241	\$1,422,666
Per Capita Debt:	\$285	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,930,309	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$902	\$782	\$488
Revenue Collected During FY 03:	\$1,078,797	\$2,162,818	\$919,407
Expenditures During FY 03:	\$822,152	\$1,946,437	\$821,879
Per Capita Revenue:	\$504	\$358	\$235
Per Capita Expenditures:	\$384	\$329	\$224
Operating Income (loss):	\$256,645	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	238.38%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,959,856	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$915	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,354,200	
Equalized Assessed Valuation	\$4,392,022	
Population:	491	
Employees:		
	Full Time:	
	Part Time:	17
	Salaries Paid:	\$25,595

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$101,857	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$207	\$545	\$374
Revenue Collected During FY 03:	\$136,991	\$191,766	\$100,529
Expenditures During FY 03:	\$99,167	\$183,461	\$97,405
Per Capita Revenue:	\$279	\$417	\$239
Per Capita Expenditures:	\$202	\$411	\$239
Revenues over (under) Expenditures:	\$37,824	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	120.69%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$119,681	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$244	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,873	\$22,000	\$
Total Unreserved Funds:	\$89,808	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$640,327	\$377,403	\$24,436
Per Capita Debt:	\$1,304	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$836,946	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,705	\$1,099	\$310
Revenue Collected During FY 03:	\$168,804	\$158,231	\$63,843
Expenditures During FY 03:	\$205,077	\$164,035	\$68,568
Per Capita Revenue:	\$344	\$373	\$152
Per Capita Expenditures:	\$418	\$391	\$168
Operating Income (loss):	-\$36,273	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	400.18%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$820,673	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,671	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$13,899,607	
Equalized Assessed Valuation	\$106,060,912	
Population:	12,067	
Employees:		
Full Time:	87	
Part Time:	4	
Salaries Paid:	\$3,482,158	

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 03:	-\$2,129,076	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	-\$176	\$412	\$299
Revenue Collected During FY 03:	\$10,964,019	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$10,475,060	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$909	\$568	\$448
Per Capita Expenditures:	\$868	\$566	\$471
Revenues over (under) Expenditures:	\$488,959	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-2.99%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$313,561	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$26	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$517,345	\$429,781	\$21,533
Total Unreserved Funds:	-\$830,906	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,858,251	\$5,606,241	\$1,422,666
Per Capita Debt:	\$983	\$894	\$410
General Obligation Debt over EAV:	1.59%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,288,907	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$190	\$782	\$488
Revenue Collected During FY 03:	\$1,969,296	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,049,855	\$1,946,437	\$821,879
Per Capita Revenue:	\$163	\$358	\$235
Per Capita Expenditures:	\$170	\$329	\$224
Operating Income (loss):	-\$80,559	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	33.14%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$679,233	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$56	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$942,917		
Equalized Assessed Valuation	\$11,565,123		
Population:	1,654		
Employees:			
	Full Time:	10	
	Part Time:	3	
	Salaries Paid:	\$222,365	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$572,673	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$346	\$412	\$299
Revenue Collected During FY 03:	\$496,964	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$427,429	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$300	\$568	\$448
Per Capita Expenditures:	\$258	\$566	\$471
Revenues over (under) Expenditures:	\$69,535	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	150.25%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$642,208	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$388	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114,359	\$429,781	\$21,533
Total Unreserved Funds:	\$527,847	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$130,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$79	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,324,401	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$801	\$782	\$488
Revenue Collected During FY 03:	\$286,541	\$2,162,818	\$919,407
Expenditures During FY 03:	\$297,037	\$1,946,437	\$821,879
Per Capita Revenue:	\$173	\$358	\$235
Per Capita Expenditures:	\$180	\$329	\$224
Operating Income (loss):	-\$10,496	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	442.34%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,313,905	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$794	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,857,195		
Equalized Assessed Valuation	\$22,257,244		
Population:	2,794		
Employees:			
	Full Time:		12
	Part Time:		12
	Salaries Paid:		\$445,751

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$773,892	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$277	\$412	\$299
Revenue Collected During FY 03:	\$957,630	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,001,556	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$343	\$568	\$448
Per Capita Expenditures:	\$358	\$566	\$471
Revenues over (under) Expenditures:	-\$43,926	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	72.88%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$729,966	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$261	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$729,966	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$104,320	\$5,606,241	\$1,422,666
Per Capita Debt:	\$37	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$673,015	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$241	\$782	\$488
Revenue Collected During FY 03:	\$441,537	\$2,162,818	\$919,407
Expenditures During FY 03:	\$435,301	\$1,946,437	\$821,879
Per Capita Revenue:	\$158	\$358	\$235
Per Capita Expenditures:	\$156	\$329	\$224
Operating Income (loss):	\$6,236	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	156.04%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$679,251	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$243	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,943,000		
Equalized Assessed Valuation	\$41,268,343		
Population:	4,600		
Employees:			
	Full Time:	28	
	Part Time:	9	
	Salaries Paid:	\$1,122,566	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,323,020	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$288	\$412	\$299
Revenue Collected During FY 03:	\$1,834,988	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,387,898	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$399	\$568	\$448
Per Capita Expenditures:	\$519	\$566	\$471
Revenues over (under) Expenditures:	-\$552,910	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	38.87%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$928,290	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$202	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,582	\$429,781	\$21,533
Total Unreserved Funds:	\$812,708	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,599,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,000	\$894	\$410
General Obligation Debt over EAV:	2.21%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$301,971	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$66	\$782	\$488
Revenue Collected During FY 03:	\$1,223,192	\$2,162,818	\$919,407
Expenditures During FY 03:	\$860,194	\$1,946,437	\$821,879
Per Capita Revenue:	\$266	\$358	\$235
Per Capita Expenditures:	\$187	\$329	\$224
Operating Income (loss):	\$362,998	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	35.25%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$303,238	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$66	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,833,900		
Equalized Assessed Valuation	\$33,631,821		
Population:	3,771		
Employees:			
	Full Time:	37	
	Part Time:	21	
	Salaries Paid:	\$1,613,753	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,756,267	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$466	\$412	\$299
Revenue Collected During FY 03:	\$1,728,188	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,890,639	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$458	\$568	\$448
Per Capita Expenditures:	\$501	\$566	\$471
Revenues over (under) Expenditures:	-\$162,451	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	96.97%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,833,287	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$486	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,074	\$429,781	\$21,533
Total Unreserved Funds:	\$1,739,213	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,537,920	\$5,606,241	\$1,422,666
Per Capita Debt:	\$938	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$12,056,462	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$3,197	\$782	\$488
Revenue Collected During FY 03:	\$8,459,086	\$2,162,818	\$919,407
Expenditures During FY 03:	\$8,034,802	\$1,946,437	\$821,879
Per Capita Revenue:	\$2,243	\$358	\$235
Per Capita Expenditures:	\$2,131	\$329	\$224
Operating Income (loss):	\$424,284	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	151.79%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$12,195,859	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$3,234	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,163,070		
Equalized Assessed Valuation	\$5,688,160		
Population:	1,225		
Employees:			
Full Time:	7		
Part Time:	11		
Salaries Paid:	\$197,269		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$70,534	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$58	\$412	\$299
Revenue Collected During FY 03:	\$351,293	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$338,708	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$287	\$568	\$448
Per Capita Expenditures:	\$276	\$566	\$471
Revenues over (under) Expenditures:	\$12,585	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	32.63%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$110,532	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$90	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,102	\$429,781	\$21,533
Total Unreserved Funds:	\$56,430	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,345,662	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,098	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,790,805	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,462	\$782	\$488
Revenue Collected During FY 03:	\$1,042,389	\$2,162,818	\$919,407
Expenditures During FY 03:	\$902,605	\$1,946,437	\$821,879
Per Capita Revenue:	\$851	\$358	\$235
Per Capita Expenditures:	\$737	\$329	\$224
Operating Income (loss):	\$139,784	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	240.43%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,170,130	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,772	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Martinton Village	
Unit Code	038/070/32	County: IROQUOIS
Fiscal Year End:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$247,800	
Equalized Assessed Valuation	\$2,539,262	
Population:	300	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$13,233

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$424,798	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,416	\$545	\$374
Revenue Collected During FY 03:	\$94,738	\$191,766	\$100,529
Expenditures During FY 03:	\$71,506	\$183,461	\$97,405
Per Capita Revenue:	\$316	\$417	\$239
Per Capita Expenditures:	\$238	\$411	\$239
Revenues over (under) Expenditures:	\$23,232	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	626.56%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$448,030	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,493	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$448,030	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$351,130	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,170	\$1,099	\$310
Revenue Collected During FY 03:	\$18,927	\$158,231	\$63,843
Expenditures During FY 03:	\$9,663	\$164,035	\$68,568
Per Capita Revenue:	\$63	\$373	\$152
Per Capita Expenditures:	\$32	\$391	\$168
Operating Income (loss):	\$9,264	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	3729.63%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$360,394	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,201	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$4,403,850	
Equalized Assessed Valuation	\$73,291,460	
Population:	4,716	
Employees:		
Full Time:	35	
Part Time:	7	
Salaries Paid:	\$1,319,991	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,252,109	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$478	\$412	\$299
Revenue Collected During FY 03:	\$3,146,045	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,640,904	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$667	\$568	\$448
Per Capita Expenditures:	\$560	\$566	\$471
Revenues over (under) Expenditures:	\$505,141	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	102.83%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,715,602	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$576	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$980,053	\$429,781	\$21,533
Total Unreserved Funds:	\$1,735,549	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,191,428	\$5,606,241	\$1,422,666
Per Capita Debt:	\$889	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,300,711	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$912	\$782	\$488
Revenue Collected During FY 03:	\$1,391,766	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,170,177	\$1,946,437	\$821,879
Per Capita Revenue:	\$295	\$358	\$235
Per Capita Expenditures:	\$248	\$329	\$224
Operating Income (loss):	\$221,589	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	390.02%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,563,947	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$968	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$11,045,599	
Equalized Assessed Valuation	\$52,555,696	
Population:	5,612	
Employees:		
Full Time:	46	
Part Time:	53	
Salaries Paid:	\$2,161,648	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,707,500	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$304	\$412	\$299
Revenue Collected During FY 03:	\$3,294,745	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,172,039	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$587	\$568	\$448
Per Capita Expenditures:	\$922	\$566	\$471
Revenues over (under) Expenditures:	-\$1,877,294	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-8.97%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$464,081	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$83	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,254	\$429,781	\$21,533
Total Unreserved Funds:	-\$556,335	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,378,235	\$5,606,241	\$1,422,666
Per Capita Debt:	\$958	\$894	\$410
General Obligation Debt over EAV:	8.92%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$11,136,517	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,984	\$782	\$488
Revenue Collected During FY 03:	\$4,749,703	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,751,028	\$1,946,437	\$821,879
Per Capita Revenue:	\$846	\$358	\$235
Per Capita Expenditures:	\$847	\$329	\$224
Operating Income (loss):	-\$1,325	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	234.37%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$11,135,192	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,984	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$981,500		
Equalized Assessed Valuation	\$1,453,311		
Population:	400		
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 03:	\$60,214	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$151	\$545	\$374
Revenue Collected During FY 03:	\$64,560	\$191,766	\$100,529
Expenditures During FY 03:	\$62,976	\$183,461	\$97,405
Per Capita Revenue:	\$161	\$417	\$239
Per Capita Expenditures:	\$157	\$411	\$239
Revenues over (under) Expenditures:	\$1,584	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	98.20%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$61,845	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$155	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$61,845	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$208,000	\$377,403	\$24,436
Per Capita Debt:	\$520	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$407,488	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,019	\$1,099	\$310
Revenue Collected During FY 03:	\$98,147	\$158,231	\$63,843
Expenditures During FY 03:	\$93,553	\$164,035	\$68,568
Per Capita Revenue:	\$245	\$373	\$152
Per Capita Expenditures:	\$234	\$391	\$168
Operating Income (loss):	\$4,594	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	441.97%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$413,478	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,034	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,274,800		
Equalized Assessed Valuation	\$16,899,698		
Population:	2,558		
Employees:			
	Full Time:	11	
	Part Time:		
	Salaries Paid:	\$393,003	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$359,460	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$141	\$412	\$299
Revenue Collected During FY 03:	\$1,054,451	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$642,502	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$412	\$568	\$448
Per Capita Expenditures:	\$251	\$566	\$471
Revenues over (under) Expenditures:	\$411,949	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	120.06%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$771,409	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$302	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$771,409	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$225,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$88	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$895,668	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$350	\$782	\$488
Revenue Collected During FY 03:	\$349,505	\$2,162,818	\$919,407
Expenditures During FY 03:	\$449,079	\$1,946,437	\$821,879
Per Capita Revenue:	\$137	\$358	\$235
Per Capita Expenditures:	\$176	\$329	\$224
Operating Income (loss):	-\$99,574	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	177.27%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$796,094	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$311	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,895,187	
Equalized Assessed Valuation	\$348,038,873	
Population:	12,928	
Employees:		
Full Time:	133	
Part Time:	95	
Salaries Paid:	\$8,517,208	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,131,085	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$242	\$412	\$299
Revenue Collected During FY 03:	\$16,683,422	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$18,898,414	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,290	\$568	\$448
Per Capita Expenditures:	\$1,462	\$566	\$471
Revenues over (under) Expenditures:	-\$2,214,992	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	11.15%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,106,371	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$163	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,812	\$429,781	\$21,533
Total Unreserved Funds:	\$2,087,559	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$19,231,296	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,488	\$894	\$410
General Obligation Debt over EAV:	4.97%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,158,052	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$167	\$782	\$488
Revenue Collected During FY 03:	\$2,721,170	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,879,215	\$1,946,437	\$821,879
Per Capita Revenue:	\$210	\$358	\$235
Per Capita Expenditures:	\$145	\$329	\$224
Operating Income (loss):	\$841,955	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	159.64%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,000,007	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$232	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,529,346		
Equalized Assessed Valuation	\$164,344,460		
Population:	18,291		
Employees:			
	Full Time:	167	
	Part Time:	25	
	Salaries Paid:	\$7,820,969	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,913,013	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$214	\$412	\$299
Revenue Collected During FY 03:	\$12,155,093	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$12,260,271	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$665	\$568	\$448
Per Capita Expenditures:	\$670	\$566	\$471
Revenues over (under) Expenditures:	-\$105,178	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	32.95%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,039,156	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$221	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$4,039,156	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$30,978,991	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,694	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$22,793,549	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,246	\$782	\$488
Revenue Collected During FY 03:	\$6,404,935	\$2,162,818	\$919,407
Expenditures During FY 03:	\$6,231,861	\$1,946,437	\$821,879
Per Capita Revenue:	\$350	\$358	\$235
Per Capita Expenditures:	\$341	\$329	\$224
Operating Income (loss):	\$173,074	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	367.25%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$22,886,208	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,251	\$830	\$543



Fiscal Year 2003

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:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$45,106		
Equalized Assessed Valuation	\$268,208		
Population:	177		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box for Blended Component Units Data]</p>
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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,787	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$174	\$545	\$374
Revenue Collected During FY 03:	\$26,018	\$191,766	\$100,529
Expenditures During FY 03:	\$26,019	\$183,461	\$97,405
Per Capita Revenue:	\$147	\$417	\$239
Per Capita Expenditures:	\$147	\$411	\$239
Revenues over (under) Expenditures:	-\$1	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	118.32%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$30,786	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$174	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$30,786	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Maywood Village		
Unit Code	016/345/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,488,011		
Equalized Assessed Valuation	\$154,136,323		
Population:	27,000		
Employees:			
Full Time:	165		
Part Time:	90		
Salaries Paid:	\$9,958,654		

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 03:	\$4,417,313	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$164	\$325	\$290
Revenue Collected During FY 03:	\$17,890,597	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$20,989,302	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$663	\$710	\$707
Per Capita Expenditures:	\$777	\$700	\$705
Revenues over (under) Expenditures:	-\$3,098,705	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	11.74%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$2,463,289	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$91	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,289,385	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$1,173,904	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$36,486,635	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,351	\$989	\$761
General Obligation Debt over EAV:	23.22%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,984,054	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$73	\$659	\$435
Revenue Collected During FY 03:	\$4,172,193	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$3,865,422	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$155	\$262	\$197
Per Capita Expenditures:	\$143	\$236	\$190
Operating Income (loss):	\$306,771	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	59.26%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$2,290,769	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$85	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mazon Village		
Unit Code	032/055/32	County:	GRUNDY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,178,400		
Equalized Assessed Valuation	\$12,380,531		
Population:	904		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$80,529	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$406,877	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$450	\$545	\$374
Revenue Collected During FY 03:	\$361,801	\$191,766	\$100,529
Expenditures During FY 03:	\$262,712	\$183,461	\$97,405
Per Capita Revenue:	\$400	\$417	\$239
Per Capita Expenditures:	\$291	\$411	\$239
Revenues over (under) Expenditures:	\$99,089	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	192.59%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$505,966	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$560	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,120	\$22,000	\$
Total Unreserved Funds:	\$430,846	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$264,000	\$377,403	\$24,436
Per Capita Debt:	\$292	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$277,452	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$307	\$1,099	\$310
Revenue Collected During FY 03:	\$242,039	\$158,231	\$63,843
Expenditures During FY 03:	\$261,077	\$164,035	\$68,568
Per Capita Revenue:	\$268	\$373	\$152
Per Capita Expenditures:	\$289	\$391	\$168
Operating Income (loss):	-\$19,038	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	98.98%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$258,414	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$286	\$1,112	\$299



Fiscal Year 2003

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:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,707,700		
Equalized Assessed Valuation	\$102,320,105		
Population:	250		
Employees:			
	Full Time:	45	
	Part Time:	3	
	Salaries Paid:	\$2,074,654	

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 03:	\$2,158,553	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$8,634	\$545	\$374
Revenue Collected During FY 03:	\$2,729,556	\$191,766	\$100,529
Expenditures During FY 03:	\$4,039,589	\$183,461	\$97,405
Per Capita Revenue:	\$10,918	\$417	\$239
Per Capita Expenditures:	\$16,158	\$411	\$239
Revenues over (under) Expenditures:	-\$1,310,033	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	32.39%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$1,308,520	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$5,234	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$1,308,520	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,681,616	\$377,403	\$24,436
Per Capita Debt:	\$6,726	\$775	\$65
General Obligation Debt over EAV:	1.17%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$7,958,123	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$31,832	\$1,099	\$310
Revenue Collected During FY 03:	\$4,333,458	\$158,231	\$63,843
Expenditures During FY 03:	\$3,879,431	\$164,035	\$68,568
Per Capita Revenue:	\$17,334	\$373	\$152
Per Capita Expenditures:	\$15,518	\$391	\$168
Operating Income (loss):	\$454,027	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	204.98%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$7,952,150	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$31,809	\$1,112	\$299



Fiscal Year 2003

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:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,155,600		
Equalized Assessed Valuation	\$13,166,630		
Population:	1,038		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$111,653		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$124,817	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$120	\$412	\$299
Revenue Collected During FY 03:	\$240,121	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$254,774	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$231	\$568	\$448
Per Capita Expenditures:	\$245	\$566	\$471
Revenues over (under) Expenditures:	-\$14,653	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	43.24%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$110,164	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$106	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$110,164	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,505,100	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,450	\$894	\$410
General Obligation Debt over EAV:	7.59%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,556,465	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,499	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$47,610,639		
Equalized Assessed Valuation	\$518,137,074		
Population:	21,501		
Employees:			
	Full Time:	128	
	Part Time:	5	
	Salaries Paid:	\$6,767,719	

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 03:	\$10,239,370	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$476	\$412	\$299
Revenue Collected During FY 03:	\$15,503,146	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$13,763,224	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$721	\$568	\$448
Per Capita Expenditures:	\$640	\$566	\$471
Revenues over (under) Expenditures:	\$1,739,922	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	70.64%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$9,722,642	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$452	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$9,722,642	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,312,790	\$5,606,241	\$1,422,666
Per Capita Debt:	\$712	\$894	\$410
General Obligation Debt over EAV:	2.37%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,737,138	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$267	\$782	\$488
Revenue Collected During FY 03:	\$3,897,436	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,910,551	\$1,946,437	\$821,879
Per Capita Revenue:	\$181	\$358	\$235
Per Capita Expenditures:	\$182	\$329	\$224
Operating Income (loss):	-\$13,115	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	147.60%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,771,915	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$268	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$505,000		
Equalized Assessed Valuation	\$9,313,784		
Population:	808		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$132,697	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$525,596	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$650	\$545	\$374
Revenue Collected During FY 03:	\$281,273	\$191,766	\$100,529
Expenditures During FY 03:	\$283,104	\$183,461	\$97,405
Per Capita Revenue:	\$348	\$417	\$239
Per Capita Expenditures:	\$350	\$411	\$239
Revenues over (under) Expenditures:	-\$1,831	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	184.65%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$522,753	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$647	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,613	\$22,000	\$
Total Unreserved Funds:	\$422,140	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$69,987	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$87	\$1,099	\$310
Revenue Collected During FY 03:	\$118,413	\$158,231	\$63,843
Expenditures During FY 03:	\$171,443	\$164,035	\$68,568
Per Capita Revenue:	\$147	\$373	\$152
Per Capita Expenditures:	\$212	\$391	\$168
Operating Income (loss):	-\$53,030	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-71.16%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$122,005	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$151	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,587,775		
Equalized Assessed Valuation	\$10,794,288		
Population:	2,677		
Employees:			
	Full Time:	40	
	Part Time:	20	
	Salaries Paid:	\$1,018,981	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$634,460	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$237	\$412	\$299
Revenue Collected During FY 03:	\$1,037,025	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,393,549	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$387	\$568	\$448
Per Capita Expenditures:	\$521	\$566	\$471
Revenues over (under) Expenditures:	-\$356,524	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	51.47%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$717,273	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$268	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$279,409	\$429,781	\$21,533
Total Unreserved Funds:	\$437,864	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$616,849	\$5,606,241	\$1,422,666
Per Capita Debt:	\$230	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,158,396	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,180	\$782	\$488
Revenue Collected During FY 03:	\$3,744,658	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,700,813	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,399	\$358	\$235
Per Capita Expenditures:	\$1,382	\$329	\$224
Operating Income (loss):	\$43,845	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	76.23%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,821,213	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,054	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,820		
Equalized Assessed Valuation	\$3,524,245		
Population:	310		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$32,125	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$177,125	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$571	\$545	\$374
Revenue Collected During FY 03:	\$125,581	\$191,766	\$100,529
Expenditures During FY 03:	\$115,705	\$183,461	\$97,405
Per Capita Revenue:	\$405	\$417	\$239
Per Capita Expenditures:	\$373	\$411	\$239
Revenues over (under) Expenditures:	\$9,876	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	126.57%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$146,453	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$472	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,486	\$22,000	\$
Total Unreserved Funds:	\$98,967	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,000	\$377,403	\$24,436
Per Capita Debt:	\$42	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$22,430	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$72	\$1,099	\$310
Revenue Collected During FY 03:	\$33,746	\$158,231	\$63,843
Expenditures During FY 03:	\$30,322	\$164,035	\$68,568
Per Capita Revenue:	\$109	\$373	\$152
Per Capita Expenditures:	\$98	\$391	\$168
Operating Income (loss):	\$3,424	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	218.99%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$66,402	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$214	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,500		
Equalized Assessed Valuation	\$896,535		
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 03:	\$112,071	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$640	\$545	\$374
Revenue Collected During FY 03:	\$20,869	\$191,766	\$100,529
Expenditures During FY 03:	\$27,175	\$183,461	\$97,405
Per Capita Revenue:	\$119	\$417	\$239
Per Capita Expenditures:	\$155	\$411	\$239
Revenues over (under) Expenditures:	-\$6,306	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	380.74%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$103,465	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$591	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$104,314	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,258	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$13	\$1,099	\$310
Revenue Collected During FY 03:	\$17,650	\$158,231	\$63,843
Expenditures During FY 03:	\$18,575	\$164,035	\$68,568
Per Capita Revenue:	\$101	\$373	\$152
Per Capita Expenditures:	\$106	\$391	\$168
Operating Income (loss):	-\$925	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	19.56%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$3,633	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$21	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Combination	
Appropriation or Budget:	\$418,400	
Equalized Assessed Valuation	\$1,696,964	
Population:	515	
Employees:		
Full Time:	3	
Part Time:	2	
Salaries Paid:	\$56,149	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,392	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$321	\$545	\$374
Revenue Collected During FY 03:	\$111,773	\$191,766	\$100,529
Expenditures During FY 03:	\$97,911	\$183,461	\$97,405
Per Capita Revenue:	\$217	\$417	\$239
Per Capita Expenditures:	\$190	\$411	\$239
Revenues over (under) Expenditures:	\$13,862	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	183.08%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$179,254	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$348	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,824	\$22,000	\$
Total Unreserved Funds:	\$147,430	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$177,000	\$377,403	\$24,436
Per Capita Debt:	\$344	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,266,593	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,459	\$1,099	\$310
Revenue Collected During FY 03:	\$189,625	\$158,231	\$63,843
Expenditures During FY 03:	\$206,673	\$164,035	\$68,568
Per Capita Revenue:	\$368	\$373	\$152
Per Capita Expenditures:	\$401	\$391	\$168
Operating Income (loss):	-\$17,048	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	604.60%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,249,545	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,426	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$430,290	
Equalized Assessed Valuation	\$2,504,328	
Population:	466	
Employees:		
Full Time:	1	
Part Time:	2	
Salaries Paid:	\$15,276	

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 03:	\$467,710	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,004	\$545	\$374
Revenue Collected During FY 03:	\$119,028	\$191,766	\$100,529
Expenditures During FY 03:	\$133,618	\$183,461	\$97,405
Per Capita Revenue:	\$255	\$417	\$239
Per Capita Expenditures:	\$287	\$411	\$239
Revenues over (under) Expenditures:	-\$14,590	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	339.12%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$453,120	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$972	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$453,120	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$154,338	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$331	\$1,099	\$310
Revenue Collected During FY 03:	\$52,728	\$158,231	\$63,843
Expenditures During FY 03:	\$102,124	\$164,035	\$68,568
Per Capita Revenue:	\$113	\$373	\$152
Per Capita Expenditures:	\$219	\$391	\$168
Operating Income (loss):	-\$49,396	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	102.76%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$104,942	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$225	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,400		
Equalized Assessed Valuation	\$4,963,182		
Population:	883		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$74,932	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$412,466	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$467	\$545	\$374
Revenue Collected During FY 03:	\$177,588	\$191,766	\$100,529
Expenditures During FY 03:	\$196,399	\$183,461	\$97,405
Per Capita Revenue:	\$201	\$417	\$239
Per Capita Expenditures:	\$222	\$411	\$239
Revenues over (under) Expenditures:	-\$18,811	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	200.44%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$393,655	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$446	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,988	\$22,000	\$
Total Unreserved Funds:	\$388,667	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$345,000	\$377,403	\$24,436
Per Capita Debt:	\$391	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$846,452	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$959	\$1,099	\$310
Revenue Collected During FY 03:	\$157,721	\$158,231	\$63,843
Expenditures During FY 03:	\$115,989	\$164,035	\$68,568
Per Capita Revenue:	\$179	\$373	\$152
Per Capita Expenditures:	\$131	\$391	\$168
Operating Income (loss):	\$41,732	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	765.75%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$888,184	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,006	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,088,287	
Equalized Assessed Valuation	\$66,423,686	
Population:	7,272	
Employees:		
Full Time:	48	
Part Time:	30	
Salaries Paid:	\$2,110,147	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,491,065	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$205	\$412	\$299
Revenue Collected During FY 03:	\$4,936,288	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,692,107	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$679	\$568	\$448
Per Capita Expenditures:	\$920	\$566	\$471
Revenues over (under) Expenditures:	-\$1,755,819	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	12.67%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$847,877	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$117	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,421	\$429,781	\$21,533
Total Unreserved Funds:	\$832,456	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,536,697	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,449	\$894	\$410
General Obligation Debt over EAV:	0.95%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,645,531	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$639	\$782	\$488
Revenue Collected During FY 03:	\$1,995,906	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,902,893	\$1,946,437	\$821,879
Per Capita Revenue:	\$274	\$358	\$235
Per Capita Expenditures:	\$262	\$329	\$224
Operating Income (loss):	\$93,013	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	261.61%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,978,164	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$685	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Combination	
Appropriation or Budget:	\$704,689	
Equalized Assessed Valuation	\$4,294,034	
Population:	1,043	
Employees:		
Full Time:	6	
Part Time:	13	
Salaries Paid:	\$180,012	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$182,071	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$175	\$412	\$299
Revenue Collected During FY 03:	\$315,587	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$276,470	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$303	\$568	\$448
Per Capita Expenditures:	\$265	\$566	\$471
Revenues over (under) Expenditures:	\$39,117	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	80.00%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$221,188	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$212	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,707	\$429,781	\$21,533
Total Unreserved Funds:	\$123,481	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$973,023	\$5,606,241	\$1,422,666
Per Capita Debt:	\$933	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,495,231	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,434	\$782	\$488
Revenue Collected During FY 03:	\$191,209	\$2,162,818	\$919,407
Expenditures During FY 03:	\$228,501	\$1,946,437	\$821,879
Per Capita Revenue:	\$183	\$358	\$235
Per Capita Expenditures:	\$219	\$329	\$224
Operating Income (loss):	-\$37,292	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	638.04%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,457,939	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,398	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$6,061,425		
Equalized Assessed Valuation	\$36,424,813		
Population:	2,100		
Employees:			
	Full Time:		
	Part Time:	85	
	Salaries Paid:	\$588,869	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$301,041	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$143	\$412	\$299
Revenue Collected During FY 03:	\$1,354,075	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,524,040	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$645	\$568	\$448
Per Capita Expenditures:	\$726	\$566	\$471
Revenues over (under) Expenditures:	-\$169,965	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	22.67%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$345,451	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$165	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$345,451	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,050,253	\$5,606,241	\$1,422,666
Per Capita Debt:	\$976	\$894	\$410
General Obligation Debt over EAV:	5.30%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$216,068	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$103	\$782	\$488
Revenue Collected During FY 03:	\$280,764	\$2,162,818	\$919,407
Expenditures During FY 03:	\$300,806	\$1,946,437	\$821,879
Per Capita Revenue:	\$134	\$358	\$235
Per Capita Expenditures:	\$143	\$329	\$224
Operating Income (loss):	-\$20,042	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	40.88%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$122,978	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$59	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$4,227,950	
Equalized Assessed Valuation	\$33,300,980	
Population:	2,700	
Employees:		
Full Time:	10	
Part Time:	3	
Salaries Paid:	\$454,909	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,188,531	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$440	\$412	\$299
Revenue Collected During FY 03:	\$960,389	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$816,858	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$356	\$568	\$448
Per Capita Expenditures:	\$303	\$566	\$471
Revenues over (under) Expenditures:	\$143,531	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	161.05%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,315,528	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$487	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$720,263	\$429,781	\$21,533
Total Unreserved Funds:	\$595,265	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,250,149	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,204	\$894	\$410
General Obligation Debt over EAV:	0.89%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$105,494	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$39	\$782	\$488
Revenue Collected During FY 03:	\$706,223	\$2,162,818	\$919,407
Expenditures During FY 03:	\$624,696	\$1,946,437	\$821,879
Per Capita Revenue:	\$262	\$358	\$235
Per Capita Expenditures:	\$231	\$329	\$224
Operating Income (loss):	\$81,527	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-1.19%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$7,433	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$3	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$90,000	
Equalized Assessed Valuation	\$535,244	
Population:	227	
Employees:		
	Full Time:	
	Part Time:	17
	Salaries Paid:	\$12,767

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$75,568	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$333	\$545	\$374
Revenue Collected During FY 03:	\$35,423	\$191,766	\$100,529
Expenditures During FY 03:	\$37,513	\$183,461	\$97,405
Per Capita Revenue:	\$156	\$417	\$239
Per Capita Expenditures:	\$165	\$411	\$239
Revenues over (under) Expenditures:	-\$2,090	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	195.87%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$73,478	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$324	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,603	\$22,000	\$
Total Unreserved Funds:	\$55,876	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$42,058	\$377,403	\$24,436
Per Capita Debt:	\$185	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$59,869	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$264	\$1,099	\$310
Revenue Collected During FY 03:	\$18,219	\$158,231	\$63,843
Expenditures During FY 03:	\$24,168	\$164,035	\$68,568
Per Capita Revenue:	\$80	\$373	\$152
Per Capita Expenditures:	\$106	\$391	\$168
Operating Income (loss):	-\$5,949	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	223.10%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$53,920	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$238	\$1,112	\$299



Fiscal Year 2003

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:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,038,309		
Equalized Assessed Valuation	\$46,807,539		
Population:	6,482		
Employees:			
Full Time:	123		
Part Time:	26		
Salaries Paid:	\$3,054,963		

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 03:	\$13,188,007	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$2,035	\$412	\$299
Revenue Collected During FY 03:	\$11,844,264	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$10,752,693	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,827	\$568	\$448
Per Capita Expenditures:	\$1,659	\$566	\$471
Revenues over (under) Expenditures:	\$1,091,571	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	117.78%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$12,664,116	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,954	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,149	\$429,781	\$21,533
Total Unreserved Funds:	\$12,569,967	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$175,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$27	\$894	\$410
General Obligation Debt over EAV:	0.37%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$11,289,223	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,742	\$782	\$488
Revenue Collected During FY 03:	\$7,053,672	\$2,162,818	\$919,407
Expenditures During FY 03:	\$7,989,611	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,088	\$358	\$235
Per Capita Expenditures:	\$1,233	\$329	\$224
Operating Income (loss):	-\$935,939	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	243.30%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$19,438,990	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,999	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,347,833		
Equalized Assessed Valuation	\$55,622,264		
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 03:	\$834,653	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,941	\$545	\$374
Revenue Collected During FY 03:	\$981,372	\$191,766	\$100,529
Expenditures During FY 03:	\$669,280	\$183,461	\$97,405
Per Capita Revenue:	\$2,282	\$417	\$239
Per Capita Expenditures:	\$1,556	\$411	\$239
Revenues over (under) Expenditures:	\$312,092	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	171.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$1,146,745	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$2,667	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,836	\$22,000	\$
Total Unreserved Funds:	\$1,133,909	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,000,000	\$377,403	\$24,436
Per Capita Debt:	\$18,605	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$308,000	
Equalized Assessed Valuation	\$2,348,353	
Population:	434	
Employees:		
	Full Time:	
	Part Time:	3
	Salaries Paid:	\$23,386

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$180,291	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$415	\$545	\$374
Revenue Collected During FY 03:	\$63,413	\$191,766	\$100,529
Expenditures During FY 03:	\$83,696	\$183,461	\$97,405
Per Capita Revenue:	\$146	\$417	\$239
Per Capita Expenditures:	\$193	\$411	\$239
Revenues over (under) Expenditures:	-\$20,283	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	191.18%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$160,008	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$369	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$160,008	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$141,620	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$326	\$1,099	\$310
Revenue Collected During FY 03:	\$43,455	\$158,231	\$63,843
Expenditures During FY 03:	\$41,937	\$164,035	\$68,568
Per Capita Revenue:	\$100	\$373	\$152
Per Capita Expenditures:	\$97	\$391	\$168
Operating Income (loss):	\$1,518	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	341.32%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$143,138	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$330	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,200,644	
Equalized Assessed Valuation	\$149,183,312	
Population:	14,339	
Employees:		
Full Time:	75	
Part Time:	43	
Salaries Paid:	\$4,200,845	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,313,657	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$92	\$412	\$299
Revenue Collected During FY 03:	\$6,714,310	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,852,284	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$468	\$568	\$448
Per Capita Expenditures:	\$548	\$566	\$471
Revenues over (under) Expenditures:	-\$1,137,974	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	5.04%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$395,683	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$28	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$355,254	\$429,781	\$21,533
Total Unreserved Funds:	\$40,429	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,429,647	\$5,606,241	\$1,422,666
Per Capita Debt:	\$100	\$894	\$410
General Obligation Debt over EAV:	0.63%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,897,384	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$272	\$782	\$488
Revenue Collected During FY 03:	\$1,822,847	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,844,884	\$1,946,437	\$821,879
Per Capita Revenue:	\$127	\$358	\$235
Per Capita Expenditures:	\$129	\$329	\$224
Operating Income (loss):	-\$22,037	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	213.62%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,941,086	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$275	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,157,800		
Equalized Assessed Valuation	\$61,221,523		
Population:	5,348		
Employees:			
	Full Time:	42	
	Part Time:	19	
	Salaries Paid:	\$1,845,141	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$952,073	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$178	\$412	\$299
Revenue Collected During FY 03:	\$4,042,769	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,676,371	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$756	\$568	\$448
Per Capita Expenditures:	\$687	\$566	\$471
Revenues over (under) Expenditures:	\$366,398	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	36.15%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,328,985	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$249	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,000	\$429,781	\$21,533
Total Unreserved Funds:	\$1,305,985	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$845,982	\$5,606,241	\$1,422,666
Per Capita Debt:	\$158	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,386,589	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$259	\$782	\$488
Revenue Collected During FY 03:	\$1,238,775	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,153,655	\$1,946,437	\$821,879
Per Capita Revenue:	\$232	\$358	\$235
Per Capita Expenditures:	\$216	\$329	\$224
Operating Income (loss):	\$85,120	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-112.81%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$1,301,469	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$243	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$852,500	
Equalized Assessed Valuation	\$8,070,338	
Population:	1,369	
Employees:		
Full Time:	6	
Part Time:	8	
Salaries Paid:	\$198,686	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$228,444	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$167	\$412	\$299
Revenue Collected During FY 03:	\$530,992	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$525,171	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$388	\$568	\$448
Per Capita Expenditures:	\$384	\$566	\$471
Revenues over (under) Expenditures:	\$5,821	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	44.61%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$234,265	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$171	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$234,265	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$320,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$234	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$533,676	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$390	\$782	\$488
Revenue Collected During FY 03:	\$1,050,772	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,420,289	\$1,946,437	\$821,879
Per Capita Revenue:	\$768	\$358	\$235
Per Capita Expenditures:	\$1,037	\$329	\$224
Operating Income (loss):	-\$369,517	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	11.75%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$166,932	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$122	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Mill Creek Village		
Unit Code	091/035/32	County:	UNION
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,200		
Equalized Assessed Valuation	\$171,830		
Population:	76		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,417	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$387	\$545	\$374
Revenue Collected During FY 03:	\$11,709	\$191,766	\$100,529
Expenditures During FY 03:	\$13,083	\$183,461	\$97,405
Per Capita Revenue:	\$154	\$417	\$239
Per Capita Expenditures:	\$172	\$411	\$239
Revenues over (under) Expenditures:	-\$1,374	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	214.35%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$28,043	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$369	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,271	\$22,000	\$
Total Unreserved Funds:	\$28,119	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$152,750		
Equalized Assessed Valuation	\$527,545		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$22,393	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$54,061	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$216	\$545	\$374
Revenue Collected During FY 03:	\$42,182	\$191,766	\$100,529
Expenditures During FY 03:	\$42,997	\$183,461	\$97,405
Per Capita Revenue:	\$169	\$417	\$239
Per Capita Expenditures:	\$172	\$411	\$239
Revenues over (under) Expenditures:	-\$815	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	123.84%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$53,246	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$213	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$53,246	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$199,478	\$377,403	\$24,436
Per Capita Debt:	\$798	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



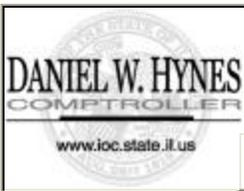
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$139,874	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$559	\$1,099	\$310
Revenue Collected During FY 03:	\$72,672	\$158,231	\$63,843
Expenditures During FY 03:	\$107,466	\$164,035	\$68,568
Per Capita Revenue:	\$291	\$373	\$152
Per Capita Expenditures:	\$430	\$391	\$168
Operating Income (loss):	-\$34,794	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	131.66%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$141,485	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$566	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,356,285		
Equalized Assessed Valuation	\$7,525,292		
Population:	1,016		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$219,137		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$483,257	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$476	\$412	\$299
Revenue Collected During FY 03:	\$407,116	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$547,715	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$401	\$568	\$448
Per Capita Expenditures:	\$539	\$566	\$471
Revenues over (under) Expenditures:	-\$140,599	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	62.56%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$342,658	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$337	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,406	\$429,781	\$21,533
Total Unreserved Funds:	\$196,252	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$502,436	\$5,606,241	\$1,422,666
Per Capita Debt:	\$495	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$307,756	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$303	\$782	\$488
Revenue Collected During FY 03:	\$164,424	\$2,162,818	\$919,407
Expenditures During FY 03:	\$231,419	\$1,946,437	\$821,879
Per Capita Revenue:	\$162	\$358	\$235
Per Capita Expenditures:	\$228	\$329	\$224
Operating Income (loss):	-\$66,995	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	133.56%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$309,078	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$304	\$830	\$543



Fiscal Year 2003

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:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,900		
Equalized Assessed Valuation	\$3,354,886		
Population:	485		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$30,715	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$	\$545	\$374
Revenue Collected During FY 03:	\$80,648	\$191,766	\$100,529
Expenditures During FY 03:	\$53,328	\$183,461	\$97,405
Per Capita Revenue:	\$166	\$417	\$239
Per Capita Expenditures:	\$110	\$411	\$239
Revenues over (under) Expenditures:	\$27,320	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	51.23%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$27,320	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$56	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$99,066	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Millstadt Village		
Unit Code	088/095/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,383,513		
Equalized Assessed Valuation	\$41,518,820		
Population:	2,794		
Employees:			
	Full Time:	11	
	Part Time:	47	
	Salaries Paid:	\$476,847	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$563,977	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$202	\$412	\$299
Revenue Collected During FY 03:	\$1,238,987	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,226,844	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$443	\$568	\$448
Per Capita Expenditures:	\$439	\$566	\$471
Revenues over (under) Expenditures:	\$12,143	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	52.05%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$638,590	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$229	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$638,590	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$230,477	\$5,606,241	\$1,422,666
Per Capita Debt:	\$82	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,456,853	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,237	\$782	\$488
Revenue Collected During FY 03:	\$844,203	\$2,162,818	\$919,407
Expenditures During FY 03:	\$766,026	\$1,946,437	\$821,879
Per Capita Revenue:	\$302	\$358	\$235
Per Capita Expenditures:	\$274	\$329	\$224
Operating Income (loss):	\$78,177	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	455.95%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,492,690	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,250	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,625		
Equalized Assessed Valuation	\$861,858		
Population:	275		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$26,761	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$195,943	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$713	\$545	\$374
Revenue Collected During FY 03:	\$58,172	\$191,766	\$100,529
Expenditures During FY 03:	\$89,585	\$183,461	\$97,405
Per Capita Revenue:	\$212	\$417	\$239
Per Capita Expenditures:	\$326	\$411	\$239
Revenues over (under) Expenditures:	-\$31,413	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	185.85%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$166,497	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$605	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$166,497	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$37,000	\$377,403	\$24,436
Per Capita Debt:	\$135	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$89,175	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$324	\$1,099	\$310
Revenue Collected During FY 03:	\$58,287	\$158,231	\$63,843
Expenditures During FY 03:	\$42,430	\$164,035	\$68,568
Per Capita Revenue:	\$212	\$373	\$152
Per Capita Expenditures:	\$154	\$391	\$168
Operating Income (loss):	\$15,857	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	242.91%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$103,065	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$375	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$36,939	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$136	\$1,099	\$310
Revenue Collected During FY 03:	\$22,973	\$158,231	\$63,843
Expenditures During FY 03:	\$16,068	\$164,035	\$68,568
Per Capita Revenue:	\$84	\$373	\$152
Per Capita Expenditures:	\$59	\$391	\$168
Operating Income (loss):	\$6,905	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	255.08%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$40,986	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$151	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,244,926		
Equalized Assessed Valuation	\$14,217,646		
Population:	1,244		
Employees:			
Full Time:	7		
Part Time:	8		
Salaries Paid:	\$313,063		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,365,687	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,098	\$412	\$299
Revenue Collected During FY 03:	\$543,879	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$642,865	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$437	\$568	\$448
Per Capita Expenditures:	\$517	\$566	\$471
Revenues over (under) Expenditures:	-\$98,986	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	197.04%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,266,701	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,018	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$377,175	\$429,781	\$21,533
Total Unreserved Funds:	\$889,526	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$54,250	\$5,606,241	\$1,422,666
Per Capita Debt:	\$44	\$894	\$410
General Obligation Debt over EAV:	0.21%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$290,370	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$233	\$782	\$488
Revenue Collected During FY 03:	\$210,714	\$2,162,818	\$919,407
Expenditures During FY 03:	\$244,528	\$1,946,437	\$821,879
Per Capita Revenue:	\$169	\$358	\$235
Per Capita Expenditures:	\$197	\$329	\$224
Operating Income (loss):	-\$33,814	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	104.92%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$256,556	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$206	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Minonk City		
Unit Code	102/050/30	County:	WOODFORD
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,892,923		
Equalized Assessed Valuation	\$17,864,250		
Population:	2,168		
Employees:			
	Full Time:	9	
	Part Time:	35	
	Salaries Paid:	\$490,938	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,192,597	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$550	\$412	\$299
Revenue Collected During FY 03:	\$1,079,911	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$861,278	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$498	\$568	\$448
Per Capita Expenditures:	\$397	\$566	\$471
Revenues over (under) Expenditures:	\$218,633	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	165.69%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,427,034	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$658	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,427,034	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$270,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$125	\$894	\$410
General Obligation Debt over EAV:	1.51%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$105,573	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$49	\$782	\$488
Revenue Collected During FY 03:	\$657,388	\$2,162,818	\$919,407
Expenditures During FY 03:	\$617,923	\$1,946,437	\$821,879
Per Capita Revenue:	\$303	\$358	\$235
Per Capita Expenditures:	\$285	\$329	\$224
Operating Income (loss):	\$39,465	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	28.26%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$174,651	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$81	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,327,421		
Equalized Assessed Valuation	\$171,694,831		
Population:	4,000		
Employees:			
	Full Time:	12	
	Part Time:		
	Salaries Paid:	\$1,185,021	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$274,764	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$69	\$412	\$299
Revenue Collected During FY 03:	\$2,649,789	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,468,317	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$662	\$568	\$448
Per Capita Expenditures:	\$617	\$566	\$471
Revenues over (under) Expenditures:	\$181,472	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	19.01%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$469,247	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$117	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,548	\$429,781	\$21,533
Total Unreserved Funds:	\$355,699	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,241,121	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,560	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,572,442	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$393	\$782	\$488
Revenue Collected During FY 03:	\$2,222,965	\$2,162,818	\$919,407
Expenditures During FY 03:	\$866,969	\$1,946,437	\$821,879
Per Capita Revenue:	\$556	\$358	\$235
Per Capita Expenditures:	\$217	\$329	\$224
Operating Income (loss):	\$1,355,996	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	272.66%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,363,910	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$591	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation	\$1,449,015		
Population:	300		
Employees:			
Full Time:			1
Part Time:			2
Salaries Paid:			\$17,298

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$122,691	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$409	\$545	\$374
Revenue Collected During FY 03:	\$58,676	\$191,766	\$100,529
Expenditures During FY 03:	\$57,697	\$183,461	\$97,405
Per Capita Revenue:	\$196	\$417	\$239
Per Capita Expenditures:	\$192	\$411	\$239
Revenues over (under) Expenditures:	\$979	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	214.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$123,670	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$412	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,794	\$22,000	\$
Total Unreserved Funds:	\$92,876	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$94,630	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$315	\$1,099	\$310
Revenue Collected During FY 03:	\$28,763	\$158,231	\$63,843
Expenditures During FY 03:	\$30,320	\$164,035	\$68,568
Per Capita Revenue:	\$96	\$373	\$152
Per Capita Expenditures:	\$101	\$391	\$168
Operating Income (loss):	-\$1,557	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	306.97%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$93,073	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$310	\$1,112	\$299



Fiscal Year 2003

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:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$21,621,851		
Equalized Assessed Valuation	\$374,565,671		
Population:	16,500		
Employees:			
	Full Time:	73	
	Part Time:	12	
	Salaries Paid:	\$3,634,867	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,465,439	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$149	\$412	\$299
Revenue Collected During FY 03:	\$6,563,886	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,117,517	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$398	\$568	\$448
Per Capita Expenditures:	\$371	\$566	\$471
Revenues over (under) Expenditures:	\$446,369	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	47.60%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,911,808	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$176	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$2,911,808	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,217,834	\$5,606,241	\$1,422,666
Per Capita Debt:	\$437	\$894	\$410
General Obligation Debt over EAV:	1.23%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,018,268	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$62	\$782	\$488
Revenue Collected During FY 03:	\$4,054,008	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,031,846	\$1,946,437	\$821,879
Per Capita Revenue:	\$246	\$358	\$235
Per Capita Expenditures:	\$244	\$329	\$224
Operating Income (loss):	\$22,162	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	519.61%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$20,949,960	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,270	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Moline City		
Unit Code	081/050/30	County:	ROCK ISLAN
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$103,701,497		
Equalized Assessed Valuation	\$638,548,553		
Population:	43,768		
Employees:			
Full Time:	400		
Part Time:			
Salaries Paid:	\$20,090,267		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,210,204	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$348	\$325	\$290
Revenue Collected During FY 03:	\$38,861,045	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$41,734,468	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$888	\$710	\$707
Per Capita Expenditures:	\$954	\$700	\$705
Revenues over (under) Expenditures:	-\$2,873,423	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	57.00%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$23,790,530	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$544	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$928,490	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$22,862,040	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$77,805,487	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,778	\$989	\$761
General Obligation Debt over EAV:	9.59%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$68,498,091	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$1,565	\$659	\$435
Revenue Collected During FY 03:	\$13,621,538	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$10,867,236	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$311	\$262	\$197
Per Capita Expenditures:	\$248	\$236	\$190
Operating Income (loss):	\$2,754,302	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	655.66%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$71,252,393	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$1,628	\$757	\$480



Fiscal Year 2003

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:	9/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,202,700		
Equalized Assessed Valuation	\$38,816,613		
Population:	3,171		
Employees:			
	Full Time:	17	
	Part Time:	6	
	Salaries Paid:	\$931,195	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$785,215	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$248	\$412	\$299
Revenue Collected During FY 03:	\$1,907,166	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,504,030	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$601	\$568	\$448
Per Capita Expenditures:	\$474	\$566	\$471
Revenues over (under) Expenditures:	\$403,136	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	79.01%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,188,351	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$375	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$179,811	\$429,781	\$21,533
Total Unreserved Funds:	\$1,008,539	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$27,691	\$5,606,241	\$1,422,666
Per Capita Debt:	\$9	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,598,980	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$820	\$782	\$488
Revenue Collected During FY 03:	\$1,522,094	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,309,882	\$1,946,437	\$821,879
Per Capita Revenue:	\$480	\$358	\$235
Per Capita Expenditures:	\$413	\$329	\$224
Operating Income (loss):	\$212,212	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	205.41%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,690,609	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$849	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,654,150	
Equalized Assessed Valuation	\$60,605,624	
Population:	4,271	
Employees:		
Full Time:	23	
Part Time:	20	
Salaries Paid:	\$1,061,392	

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 03:	\$1,818,797	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$426	\$412	\$299
Revenue Collected During FY 03:	\$3,148,662	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,320,404	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$737	\$568	\$448
Per Capita Expenditures:	\$777	\$566	\$471
Revenues over (under) Expenditures:	-\$171,742	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	55.51%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,843,305	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$432	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,843,305	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,544,514	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,235	\$894	\$410
General Obligation Debt over EAV:	1.55%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,102,097	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$726	\$782	\$488
Revenue Collected During FY 03:	\$785,549	\$2,162,818	\$919,407
Expenditures During FY 03:	\$326,912	\$1,946,437	\$821,879
Per Capita Revenue:	\$184	\$358	\$235
Per Capita Expenditures:	\$77	\$329	\$224
Operating Income (loss):	\$458,637	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	1008.64%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,297,369	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$772	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$11,425,255	
Equalized Assessed Valuation	\$55,928,685	
Population:	9,842	
Employees:		
Full Time:	58	
Part Time:	12	
Salaries Paid:	\$1,992,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,042,199	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$309	\$412	\$299
Revenue Collected During FY 03:	\$6,556,831	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,509,719	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$666	\$568	\$448
Per Capita Expenditures:	\$560	\$566	\$471
Revenues over (under) Expenditures:	\$1,047,112	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	74.30%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,093,967	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$416	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,143	\$429,781	\$21,533
Total Unreserved Funds:	\$4,071,824	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,375,856	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,274	\$894	\$410
General Obligation Debt over EAV:	36.73%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,331,865	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$135	\$782	\$488
Revenue Collected During FY 03:	\$3,054,328	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,924,251	\$1,946,437	\$821,879
Per Capita Revenue:	\$310	\$358	\$235
Per Capita Expenditures:	\$297	\$329	\$224
Operating Income (loss):	\$130,077	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	19.53%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$571,172	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$58	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$16,885,090	
Equalized Assessed Valuation	\$132,931,645	
Population:	7,109	
Employees:		
Full Time:	44	
Part Time:	13	
Salaries Paid:	\$2,439,795	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,486,762	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$631	\$412	\$299
Revenue Collected During FY 03:	\$5,007,485	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,228,227	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$704	\$568	\$448
Per Capita Expenditures:	\$735	\$566	\$471
Revenues over (under) Expenditures:	-\$220,742	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	81.88%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,281,020	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$602	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,825,030	\$429,781	\$21,533
Total Unreserved Funds:	\$2,455,990	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,611,250	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,196	\$894	\$410
General Obligation Debt over EAV:	7.55%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,624,054	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$932	\$782	\$488
Revenue Collected During FY 03:	\$3,536,300	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,299,360	\$1,946,437	\$821,879
Per Capita Revenue:	\$497	\$358	\$235
Per Capita Expenditures:	\$323	\$329	\$224
Operating Income (loss):	\$1,236,940	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	341.88%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$7,860,994	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,106	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$5,215,478	
Equalized Assessed Valuation	\$73,830,556	
Population:	5,138	
Employees:		
Full Time:	26	
Part Time:	124	
Salaries Paid:	\$1,397,005	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,882,448	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$366	\$412	\$299
Revenue Collected During FY 03:	\$2,791,694	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,932,293	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$543	\$568	\$448
Per Capita Expenditures:	\$571	\$566	\$471
Revenues over (under) Expenditures:	-\$140,599	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	59.40%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,741,849	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$339	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,741,849	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$94,022	\$5,606,241	\$1,422,666
Per Capita Debt:	\$18	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$992,606	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$193	\$782	\$488
Revenue Collected During FY 03:	\$1,128,460	\$2,162,818	\$919,407
Expenditures During FY 03:	\$945,262	\$1,946,437	\$821,879
Per Capita Revenue:	\$220	\$358	\$235
Per Capita Expenditures:	\$184	\$329	\$224
Operating Income (loss):	\$183,198	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	124.39%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,175,804	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$229	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$384,200		
Equalized Assessed Valuation	\$1,494,768		
Population:	320		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$40,957	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$157,581	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$492	\$545	\$374
Revenue Collected During FY 03:	\$96,188	\$191,766	\$100,529
Expenditures During FY 03:	\$93,992	\$183,461	\$97,405
Per Capita Revenue:	\$301	\$417	\$239
Per Capita Expenditures:	\$294	\$411	\$239
Revenues over (under) Expenditures:	\$2,196	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	169.99%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$159,777	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$499	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$159,777	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$265,000	\$377,403	\$24,436
Per Capita Debt:	\$828	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$941,784	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,943	\$1,099	\$310
Revenue Collected During FY 03:	\$65,286	\$158,231	\$63,843
Expenditures During FY 03:	\$83,048	\$164,035	\$68,568
Per Capita Revenue:	\$204	\$373	\$152
Per Capita Expenditures:	\$260	\$391	\$168
Operating Income (loss):	-\$17,762	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1112.64%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$924,022	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,888	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$17,207,543	
Equalized Assessed Valuation	\$186,027,234	
Population:	12,257	
Employees:		
Full Time:	70	
Part Time:	26	
Salaries Paid:	\$3,323,303	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,954,298	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,546	\$412	\$299
Revenue Collected During FY 03:	\$10,048,380	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$12,471,845	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$820	\$568	\$448
Per Capita Expenditures:	\$1,018	\$566	\$471
Revenues over (under) Expenditures:	-\$2,423,465	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	128.66%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$16,045,833	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,309	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$16,045,833	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$621,599	\$5,606,241	\$1,422,666
Per Capita Debt:	\$51	\$894	\$410
General Obligation Debt over EAV:	0.09%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,870,134	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$479	\$782	\$488
Revenue Collected During FY 03:	\$2,978,207	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,858,627	\$1,946,437	\$821,879
Per Capita Revenue:	\$243	\$358	\$235
Per Capita Expenditures:	\$315	\$329	\$224
Operating Income (loss):	-\$880,420	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	129.31%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,989,714	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$407	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,773,211		
Equalized Assessed Valuation	\$41,263,172		
Population:	4,400		
Employees:			
	Full Time:	20	
	Part Time:	7	
	Salaries Paid:	\$910,062	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,778,683	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$404	\$412	\$299
Revenue Collected During FY 03:	\$2,488,182	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,310,945	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$565	\$568	\$448
Per Capita Expenditures:	\$525	\$566	\$471
Revenues over (under) Expenditures:	\$177,237	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	75.44%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,743,350	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$396	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,504	\$429,781	\$21,533
Total Unreserved Funds:	\$1,720,846	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$210,716	\$5,606,241	\$1,422,666
Per Capita Debt:	\$48	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$682,801	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$155	\$782	\$488
Revenue Collected During FY 03:	\$631,532	\$2,162,818	\$919,407
Expenditures During FY 03:	\$627,356	\$1,946,437	\$821,879
Per Capita Revenue:	\$144	\$358	\$235
Per Capita Expenditures:	\$143	\$329	\$224
Operating Income (loss):	\$4,176	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	91.92%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$576,669	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$131	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$4,409,485	
Equalized Assessed Valuation	\$7,153,346	
Population:	1,068	
Employees:		
Full Time:	6	
Part Time:	7	
Salaries Paid:	\$198,568	

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 03:	\$108,809	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$102	\$412	\$299
Revenue Collected During FY 03:	\$308,783	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$331,746	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$289	\$568	\$448
Per Capita Expenditures:	\$311	\$566	\$471
Revenues over (under) Expenditures:	-\$22,963	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	25.88%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$85,846	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$80	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,188	\$429,781	\$21,533
Total Unreserved Funds:	\$77,658	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$60,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$56	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$680,351	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$637	\$782	\$488
Revenue Collected During FY 03:	\$270,040	\$2,162,818	\$919,407
Expenditures During FY 03:	\$298,453	\$1,946,437	\$821,879
Per Capita Revenue:	\$253	\$358	\$235
Per Capita Expenditures:	\$279	\$329	\$224
Operating Income (loss):	-\$28,413	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	235.95%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$704,188	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$659	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$22,331,915	
Equalized Assessed Valuation	\$282,778,199	
Population:	15,198	
Employees:		
Full Time:	72	
Part Time:	24	
Salaries Paid:	\$3,572,385	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,373,121	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$354	\$412	\$299
Revenue Collected During FY 03:	\$6,720,748	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,983,737	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$442	\$568	\$448
Per Capita Expenditures:	\$460	\$566	\$471
Revenues over (under) Expenditures:	-\$262,989	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	85.53%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,973,405	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$393	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,300	\$429,781	\$21,533
Total Unreserved Funds:	\$5,957,105	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$20,521,668	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,350	\$782	\$488
Revenue Collected During FY 03:	\$12,061,958	\$2,162,818	\$919,407
Expenditures During FY 03:	\$10,011,091	\$1,946,437	\$821,879
Per Capita Revenue:	\$794	\$358	\$235
Per Capita Expenditures:	\$659	\$329	\$224
Operating Income (loss):	\$2,050,867	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	216.85%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$21,709,262	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,428	\$830	\$543



Fiscal Year 2003

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:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$35,373,587		
Equalized Assessed Valuation	\$655,162,025		
Population:	22,451		
Employees:			
	Full Time:	167	
	Part Time:	46	
	Salaries Paid:	\$11,037,372	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,803,527	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$214	\$412	\$299
Revenue Collected During FY 03:	\$18,551,831	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$19,359,869	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$826	\$568	\$448
Per Capita Expenditures:	\$862	\$566	\$471
Revenues over (under) Expenditures:	-\$808,038	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	26.84%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,195,770	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$231	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,682,894	\$429,781	\$21,533
Total Unreserved Funds:	\$3,512,883	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$27,757,923	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,236	\$894	\$410
General Obligation Debt over EAV:	1.94%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,028,238	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$135	\$782	\$488
Revenue Collected During FY 03:	\$3,627,967	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,334,418	\$1,946,437	\$821,879
Per Capita Revenue:	\$162	\$358	\$235
Per Capita Expenditures:	\$149	\$329	\$224
Operating Income (loss):	\$293,549	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	6.91%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$230,437	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$10	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,382		
Equalized Assessed Valuation	\$472,095		
Population:	225		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$7,456	

Blended Component Units
Number Submitted = 1
Water Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,017	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$129	\$545	\$374
Revenue Collected During FY 03:	\$19,732	\$191,766	\$100,529
Expenditures During FY 03:	\$20,043	\$183,461	\$97,405
Per Capita Revenue:	\$88	\$417	\$239
Per Capita Expenditures:	\$89	\$411	\$239
Revenues over (under) Expenditures:	-\$311	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	143.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$28,706	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$128	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,195	\$22,000	\$
Total Unreserved Funds:	\$21,511	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,000	\$377,403	\$24,436
Per Capita Debt:	\$27	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$18,303	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$81	\$1,099	\$310
Revenue Collected During FY 03:	\$15,814	\$158,231	\$63,843
Expenditures During FY 03:	\$16,007	\$164,035	\$68,568
Per Capita Revenue:	\$70	\$373	\$152
Per Capita Expenditures:	\$71	\$391	\$168
Operating Income (loss):	-\$193	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	113.14%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$18,110	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$80	\$1,112	\$299



Fiscal Year 2003

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:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,016,766		
Equalized Assessed Valuation	\$2,290,158		
Population:	1,117		
Employees:			
Full Time:	7		
Part Time:	18		
Salaries Paid:	\$239,624		

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 03:	\$221,175	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$198	\$412	\$299
Revenue Collected During FY 03:	\$325,802	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$469,641	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$292	\$568	\$448
Per Capita Expenditures:	\$420	\$566	\$471
Revenues over (under) Expenditures:	-\$143,839	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	14.07%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$66,086	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$59	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$66,086	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$820,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$734	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$467,760	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$419	\$782	\$488
Revenue Collected During FY 03:	\$382,508	\$2,162,818	\$919,407
Expenditures During FY 03:	\$420,928	\$1,946,437	\$821,879
Per Capita Revenue:	\$342	\$358	\$235
Per Capita Expenditures:	\$377	\$329	\$224
Operating Income (loss):	-\$38,420	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	106.75%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$449,340	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$402	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$3,178,885		
Equalized Assessed Valuation	\$15,094,982		
Population:	1,837		
Employees:			
	Full Time:	13	
	Part Time:	28	
	Salaries Paid:	\$373,903	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$950,940	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$518	\$412	\$299
Revenue Collected During FY 03:	\$609,120	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$639,942	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$332	\$568	\$448
Per Capita Expenditures:	\$348	\$566	\$471
Revenues over (under) Expenditures:	-\$30,822	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	143.78%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$920,118	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$501	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$920,118	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,480,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,350	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$605,661	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$330	\$782	\$488
Revenue Collected During FY 03:	\$674,777	\$2,162,818	\$919,407
Expenditures During FY 03:	\$638,834	\$1,946,437	\$821,879
Per Capita Revenue:	\$367	\$358	\$235
Per Capita Expenditures:	\$348	\$329	\$224
Operating Income (loss):	\$35,943	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	100.43%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$641,604	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$349	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$575,900		
Equalized Assessed Valuation	\$3,716,357		
Population:	550		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$53,345	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$159,086	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$289	\$545	\$374
Revenue Collected During FY 03:	\$108,636	\$191,766	\$100,529
Expenditures During FY 03:	\$130,571	\$183,461	\$97,405
Per Capita Revenue:	\$198	\$417	\$239
Per Capita Expenditures:	\$237	\$411	\$239
Revenues over (under) Expenditures:	-\$21,935	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	116.53%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$152,151	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$277	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$152,151	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$295,886	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$538	\$1,099	\$310
Revenue Collected During FY 03:	\$57,268	\$158,231	\$63,843
Expenditures During FY 03:	\$75,362	\$164,035	\$68,568
Per Capita Revenue:	\$104	\$373	\$152
Per Capita Expenditures:	\$137	\$391	\$168
Operating Income (loss):	-\$18,094	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	377.24%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$284,292	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$517	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,481,552	
Equalized Assessed Valuation	\$50,514,697	
Population:	8,000	
Employees:		
Full Time:	64	
Part Time:	82	
Salaries Paid:	\$1,923,014	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,891,305	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$236	\$412	\$299
Revenue Collected During FY 03:	\$3,263,452	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,082,400	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$408	\$568	\$448
Per Capita Expenditures:	\$385	\$566	\$471
Revenues over (under) Expenditures:	\$181,052	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	68.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,112,592	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$264	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$2,112,592	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,032,674	\$5,606,241	\$1,422,666
Per Capita Debt:	\$379	\$894	\$410
General Obligation Debt over EAV:	0.26%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,479,176	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$435	\$782	\$488
Revenue Collected During FY 03:	\$2,151,255	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,406,330	\$1,946,437	\$821,879
Per Capita Revenue:	\$269	\$358	\$235
Per Capita Expenditures:	\$301	\$329	\$224
Operating Income (loss):	-\$255,075	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	142.94%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,439,514	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$430	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,618,175		
Equalized Assessed Valuation	\$14,044,180		
Population:	1,832		
Employees:			
	Full Time:	10	
	Part Time:	7	
	Salaries Paid:	\$434,633	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$168,361	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$92	\$412	\$299
Revenue Collected During FY 03:	\$700,580	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$595,863	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$382	\$568	\$448
Per Capita Expenditures:	\$325	\$566	\$471
Revenues over (under) Expenditures:	\$104,717	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	45.89%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$273,440	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$149	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$273,440	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$210,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$115	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$312,526	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$171	\$782	\$488
Revenue Collected During FY 03:	\$401,967	\$2,162,818	\$919,407
Expenditures During FY 03:	\$380,547	\$1,946,437	\$821,879
Per Capita Revenue:	\$219	\$358	\$235
Per Capita Expenditures:	\$208	\$329	\$224
Operating Income (loss):	\$21,420	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	87.75%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$333,946	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$182	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$568,010		
Equalized Assessed Valuation	\$2,220,985		
Population:	300		
Employees:			
	Full Time:	5	
	Part Time:	1	
	Salaries Paid:	\$35,425	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$121,846	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$406	\$545	\$374
Revenue Collected During FY 03:	\$160,510	\$191,766	\$100,529
Expenditures During FY 03:	\$117,983	\$183,461	\$97,405
Per Capita Revenue:	\$535	\$417	\$239
Per Capita Expenditures:	\$393	\$411	\$239
Revenues over (under) Expenditures:	\$42,527	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	116.78%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$137,783	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$459	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$137,783	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$98,523	\$377,403	\$24,436
Per Capita Debt:	\$328	\$775	\$65
General Obligation Debt over EAV:	4.44%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$266,722	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$889	\$1,099	\$310
Revenue Collected During FY 03:	\$80,364	\$158,231	\$63,843
Expenditures During FY 03:	\$73,476	\$164,035	\$68,568
Per Capita Revenue:	\$268	\$373	\$152
Per Capita Expenditures:	\$245	\$391	\$168
Operating Income (loss):	\$6,888	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	408.57%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$300,200	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,001	\$1,112	\$299



Fiscal Year 2003

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:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,450		
Equalized Assessed Valuation	\$448,714		
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 03:	\$8,939	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$85	\$545	\$374
Revenue Collected During FY 03:	\$15,830	\$191,766	\$100,529
Expenditures During FY 03:	\$18,636	\$183,461	\$97,405
Per Capita Revenue:	\$151	\$417	\$239
Per Capita Expenditures:	\$177	\$411	\$239
Revenues over (under) Expenditures:	-\$2,806	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	32.91%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$6,133	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$58	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,281	\$22,000	\$
Total Unreserved Funds:	\$852	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$151,255	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,441	\$1,099	\$310
Revenue Collected During FY 03:	\$21,526	\$158,231	\$63,843
Expenditures During FY 03:	\$23,213	\$164,035	\$68,568
Per Capita Revenue:	\$205	\$373	\$152
Per Capita Expenditures:	\$221	\$391	\$168
Operating Income (loss):	-\$1,687	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	644.33%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$149,568	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,424	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,140,600		
Equalized Assessed Valuation	\$31,452,907		
Population:	3,013		
Employees:			
	Full Time:	12	
	Part Time:	3	
	Salaries Paid:	\$548,731	

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 03:	\$361,642	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$120	\$412	\$299
Revenue Collected During FY 03:	\$1,416,515	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,536,787	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$470	\$568	\$448
Per Capita Expenditures:	\$510	\$566	\$471
Revenues over (under) Expenditures:	-\$120,272	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	15.94%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$244,970	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$81	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,280	\$429,781	\$21,533
Total Unreserved Funds:	\$212,690	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$243,223	\$5,606,241	\$1,422,666
Per Capita Debt:	\$81	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$23,794	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$8	\$782	\$488
Revenue Collected During FY 03:	\$540,232	\$2,162,818	\$919,407
Expenditures During FY 03:	\$528,630	\$1,946,437	\$821,879
Per Capita Revenue:	\$179	\$358	\$235
Per Capita Expenditures:	\$175	\$329	\$224
Operating Income (loss):	\$11,602	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-2.99%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$15,792	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$5	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,935,327		
Equalized Assessed Valuation	\$12,063,202		
Population:	2,300		
Employees:			
	Full Time:	15	
	Part Time:	21	
	Salaries Paid:	\$591,382	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$381,226	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$166	\$412	\$299
Revenue Collected During FY 03:	\$954,446	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,136,462	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$415	\$568	\$448
Per Capita Expenditures:	\$494	\$566	\$471
Revenues over (under) Expenditures:	-\$182,016	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	48.12%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$546,814	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$238	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$546,814	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$817,112	\$5,606,241	\$1,422,666
Per Capita Debt:	\$355	\$894	\$410
General Obligation Debt over EAV:	6.22%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,890,157	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$822	\$782	\$488
Revenue Collected During FY 03:	\$506,324	\$2,162,818	\$919,407
Expenditures During FY 03:	\$604,619	\$1,946,437	\$821,879
Per Capita Revenue:	\$220	\$358	\$235
Per Capita Expenditures:	\$263	\$329	\$224
Operating Income (loss):	-\$98,295	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	296.76%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,794,258	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$780	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Mt. Prospect Village	
Unit Code	016/370/32	County: COOK
Fiscal Year End:	12/31/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$108,440,741	
Equalized Assessed Valuation	\$1,355,301,118	
Population:	56,265	
Employees:		
Full Time:	305	
Part Time:	26	
Salaries Paid:	\$19,908,804	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,597,447	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$242	\$325	\$290
Revenue Collected During FY 03:	\$34,020,698	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$34,703,286	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$605	\$710	\$707
Per Capita Expenditures:	\$617	\$700	\$705
Revenues over (under) Expenditures:	-\$682,588	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	36.76%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$12,757,735	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$227	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,010,326	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$10,747,409	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$34,573,698	\$54,192,783	\$30,530,000
Per Capita Debt:	\$614	\$989	\$761
General Obligation Debt over EAV:	2.10%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$20,278,523	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$360	\$659	\$435
Revenue Collected During FY 03:	\$7,969,388	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$8,268,922	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$142	\$262	\$197
Per Capita Expenditures:	\$147	\$236	\$190
Operating Income (loss):	-\$299,534	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	296.21%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$24,493,493	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$435	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Mt. Pulaski City		
Unit Code	054/050/30	County:	LOGAN
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,334,225		
Equalized Assessed Valuation	\$16,248,954		
Population:	1,701		
Employees:			
	Full Time:		13
	Part Time:		3
	Salaries Paid:		\$315,067

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$396,112	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$233	\$412	\$299
Revenue Collected During FY 03:	\$600,557	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$684,657	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$353	\$568	\$448
Per Capita Expenditures:	\$403	\$566	\$471
Revenues over (under) Expenditures:	-\$84,100	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	50.44%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$345,345	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$203	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,205	\$429,781	\$21,533
Total Unreserved Funds:	\$321,140	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$144,999	\$5,606,241	\$1,422,666
Per Capita Debt:	\$85	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$212,799	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$125	\$782	\$488
Revenue Collected During FY 03:	\$262,494	\$2,162,818	\$919,407
Expenditures During FY 03:	\$235,081	\$1,946,437	\$821,879
Per Capita Revenue:	\$154	\$358	\$235
Per Capita Expenditures:	\$138	\$329	\$224
Operating Income (loss):	\$27,413	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	102.18%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$240,212	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$141	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,930,150	
Equalized Assessed Valuation	\$12,193,536	
Population:	2,070	
Employees:		
Full Time:		16
Part Time:		4
Salaries Paid:		\$536,194

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$905,658	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$438	\$412	\$299
Revenue Collected During FY 03:	\$891,785	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$881,229	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$431	\$568	\$448
Per Capita Expenditures:	\$426	\$566	\$471
Revenues over (under) Expenditures:	\$10,556	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	103.97%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$916,214	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$443	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,498	\$429,781	\$21,533
Total Unreserved Funds:	\$878,716	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,074,491	\$5,606,241	\$1,422,666
Per Capita Debt:	\$519	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,318,603	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$637	\$782	\$488
Revenue Collected During FY 03:	\$892,856	\$2,162,818	\$919,407
Expenditures During FY 03:	\$827,923	\$1,946,437	\$821,879
Per Capita Revenue:	\$431	\$358	\$235
Per Capita Expenditures:	\$400	\$329	\$224
Operating Income (loss):	\$64,933	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	167.11%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,383,536	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$668	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,678,569		
Equalized Assessed Valuation	\$146,107,994		
Population:	16,269		
Employees:			
	Full Time:	191	
	Part Time:	60	
	Salaries Paid:	\$7,112,252	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,510,487	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$400	\$412	\$299
Revenue Collected During FY 03:	\$13,569,862	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$13,484,900	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$834	\$568	\$448
Per Capita Expenditures:	\$829	\$566	\$471
Revenues over (under) Expenditures:	\$84,962	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	49.49%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,673,196	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$410	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$170,232	\$429,781	\$21,533
Total Unreserved Funds:	\$6,502,964	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,428,621	\$5,606,241	\$1,422,666
Per Capita Debt:	\$149	\$894	\$410
General Obligation Debt over EAV:	0.94%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$18,030,190	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,108	\$782	\$488
Revenue Collected During FY 03:	\$6,121,979	\$2,162,818	\$919,407
Expenditures During FY 03:	\$6,168,647	\$1,946,437	\$821,879
Per Capita Revenue:	\$376	\$358	\$235
Per Capita Expenditures:	\$379	\$329	\$224
Operating Income (loss):	-\$46,668	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	291.53%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$17,983,522	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,105	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,439,200		
Equalized Assessed Valuation	\$61,557,129		
Population:	4,845		
Employees:			
	Full Time:	24	
	Part Time:	34	
	Salaries Paid:	\$857,853	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,265,907	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$261	\$412	\$299
Revenue Collected During FY 03:	\$1,385,829	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,209,350	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$286	\$568	\$448
Per Capita Expenditures:	\$250	\$566	\$471
Revenues over (under) Expenditures:	\$176,479	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	123.66%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,495,477	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$309	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,495,477	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$355,540	\$5,606,241	\$1,422,666
Per Capita Debt:	\$73	\$894	\$410
General Obligation Debt over EAV:	0.47%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,046,703	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$216	\$782	\$488
Revenue Collected During FY 03:	\$890,980	\$2,162,818	\$919,407
Expenditures During FY 03:	\$812,695	\$1,946,437	\$821,879
Per Capita Revenue:	\$184	\$358	\$235
Per Capita Expenditures:	\$168	\$329	\$224
Operating Income (loss):	\$78,285	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	138.43%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,124,988	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$232	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,500		
Equalized Assessed Valuation	\$689,325		
Population:	100		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$12,410	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,615	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$626	\$545	\$374
Revenue Collected During FY 03:	\$66,589	\$191,766	\$100,529
Expenditures During FY 03:	\$45,295	\$183,461	\$97,405
Per Capita Revenue:	\$666	\$417	\$239
Per Capita Expenditures:	\$453	\$411	\$239
Revenues over (under) Expenditures:	\$21,294	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	166.12%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$75,244	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$752	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$75,244	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$170,485	\$377,403	\$24,436
Per Capita Debt:	\$1,705	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$74,581	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$746	\$1,099	\$310
Revenue Collected During FY 03:	\$27,234	\$158,231	\$63,843
Expenditures During FY 03:	\$48,505	\$164,035	\$68,568
Per Capita Revenue:	\$272	\$373	\$152
Per Capita Expenditures:	\$485	\$391	\$168
Operating Income (loss):	-\$21,271	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-161.78%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$78,472	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$785	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$780,842		
Equalized Assessed Valuation	\$2,775,316		
Population:	700		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$96,430	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,109	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$103	\$545	\$374
Revenue Collected During FY 03:	\$182,025	\$191,766	\$100,529
Expenditures During FY 03:	\$174,111	\$183,461	\$97,405
Per Capita Revenue:	\$260	\$417	\$239
Per Capita Expenditures:	\$249	\$411	\$239
Revenues over (under) Expenditures:	\$7,914	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	45.96%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$80,023	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$114	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$80,023	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$374,988	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$536	\$1,099	\$310
Revenue Collected During FY 03:	\$154,619	\$158,231	\$63,843
Expenditures During FY 03:	\$148,218	\$164,035	\$68,568
Per Capita Revenue:	\$221	\$373	\$152
Per Capita Expenditures:	\$212	\$391	\$168
Operating Income (loss):	\$6,401	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	442.18%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$655,390	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$936	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,760		
Equalized Assessed Valuation	\$689,689		
Population:	155		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$197,444	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,274	\$545	\$374
Revenue Collected During FY 03:	\$20,157	\$191,766	\$100,529
Expenditures During FY 03:	\$31,608	\$183,461	\$97,405
Per Capita Revenue:	\$130	\$417	\$239
Per Capita Expenditures:	\$204	\$411	\$239
Revenues over (under) Expenditures:	-\$11,451	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	610.95%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$193,110	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,246	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$182,787	\$22,000	\$
Total Unreserved Funds:	\$10,323	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Mundelein Village		
Unit Code	049/130/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$54,030,000		
Equalized Assessed Valuation	\$654,017,145		
Population:	30,935		
Employees:			
	Full Time:	173	
	Part Time:	40	
	Salaries Paid:	\$10,259,907	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,502,933	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$533	\$325	\$290
Revenue Collected During FY 03:	\$18,505,079	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$18,886,119	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$598	\$710	\$707
Per Capita Expenditures:	\$611	\$700	\$705
Revenues over (under) Expenditures:	-\$381,040	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	78.59%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$14,841,893	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$480	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,708,164	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$13,133,729	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$18,737,586	\$54,192,783	\$30,530,000
Per Capita Debt:	\$606	\$989	\$761
General Obligation Debt over EAV:	2.20%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$12,901,580	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$417	\$659	\$435
Revenue Collected During FY 03:	\$5,601,706	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$7,293,523	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$181	\$262	\$197
Per Capita Expenditures:	\$236	\$236	\$190
Operating Income (loss):	-\$1,691,817	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	153.69%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$11,209,763	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$362	\$757	\$480



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$484,700		
Equalized Assessed Valuation	\$3,763,528		
Population:	673		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$65,339	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$182,146	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$271	\$545	\$374
Revenue Collected During FY 03:	\$161,070	\$191,766	\$100,529
Expenditures During FY 03:	\$211,857	\$183,461	\$97,405
Per Capita Revenue:	\$239	\$417	\$239
Per Capita Expenditures:	\$315	\$411	\$239
Revenues over (under) Expenditures:	-\$50,787	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	105.18%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$222,835	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$331	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$222,835	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$122,460	\$377,403	\$24,436
Per Capita Debt:	\$182	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$415,824	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$618	\$1,099	\$310
Revenue Collected During FY 03:	\$53,505	\$158,231	\$63,843
Expenditures During FY 03:	\$42,094	\$164,035	\$68,568
Per Capita Revenue:	\$80	\$373	\$152
Per Capita Expenditures:	\$63	\$391	\$168
Operating Income (loss):	\$11,411	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1014.95%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$427,235	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$635	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Naperville City	
Unit Code	022/080/30	County: DUPAGE
Fiscal Year End:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$303,101,956	
Equalized Assessed Valuation	\$4,413,444,252	
Population:	133,497	
Employees:		
	Full Time:	1,057
	Part Time:	216
	Salaries Paid:	\$67,861,548

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,037,000	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$292	\$325	\$290
Revenue Collected During FY 03:	\$103,528,000	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$94,079,000	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$776	\$710	\$707
Per Capita Expenditures:	\$705	\$700	\$705
Revenues over (under) Expenditures:	\$9,449,000	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	60.81%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$57,208,000	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$429	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,085,000	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$38,123,000	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$107,896,611	\$54,192,783	\$30,530,000
Per Capita Debt:	\$808	\$989	\$761
General Obligation Debt over EAV:	1.93%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$266,848,000	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$1,999	\$659	\$435
Revenue Collected During FY 03:	\$126,632,000	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$115,110,000	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$949	\$262	\$197
Per Capita Expenditures:	\$862	\$236	\$190
Operating Income (loss):	\$11,522,000	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	358.25%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$412,386,000	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$3,089	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Naplate Village	
Unit Code	050/065/32	County: LASALLE
Fiscal Year End:	3/31/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$500,010	
Equalized Assessed Valuation	\$3,769,166	
Population:	560	
Employees:		
	Full Time:	
	Part Time:	17
	Salaries Paid:	\$38,080

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$159,510	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$285	\$545	\$374
Revenue Collected During FY 03:	\$134,152	\$191,766	\$100,529
Expenditures During FY 03:	\$243,080	\$183,461	\$97,405
Per Capita Revenue:	\$240	\$417	\$239
Per Capita Expenditures:	\$434	\$411	\$239
Revenues over (under) Expenditures:	-\$108,928	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	31.37%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$76,262	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$136	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,976	\$22,000	\$
Total Unreserved Funds:	\$12,286	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$25,680	\$377,403	\$24,436
Per Capita Debt:	\$46	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$427,311	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$763	\$1,099	\$310
Revenue Collected During FY 03:	\$72,035	\$158,231	\$63,843
Expenditures During FY 03:	\$80,348	\$164,035	\$68,568
Per Capita Revenue:	\$129	\$373	\$152
Per Capita Expenditures:	\$143	\$391	\$168
Operating Income (loss):	-\$8,313	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	521.48%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$418,998	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$748	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,200		
Equalized Assessed Valuation	\$1,313,783		
Population:	137		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$5,009	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$149,265	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,090	\$545	\$374
Revenue Collected During FY 03:	\$39,350	\$191,766	\$100,529
Expenditures During FY 03:	\$53,759	\$183,461	\$97,405
Per Capita Revenue:	\$287	\$417	\$239
Per Capita Expenditures:	\$392	\$411	\$239
Revenues over (under) Expenditures:	-\$14,409	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	250.85%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$134,856	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$984	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$146,820	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,160,530		
Equalized Assessed Valuation	\$39,669,693		
Population:	3,127		
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 03:	\$2,013,234	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$644	\$412	\$299
Revenue Collected During FY 03:	\$1,765,450	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,482,967	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$565	\$568	\$448
Per Capita Expenditures:	\$794	\$566	\$471
Revenues over (under) Expenditures:	-\$717,517	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	66.68%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,655,717	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$529	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$477,728	\$429,781	\$21,533
Total Unreserved Funds:	\$1,177,989	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,548,613	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,414	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$2,494,592	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$798	\$782	\$488
Revenue Collected During FY 03:	\$4,624,490	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,267,086	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,479	\$358	\$235
Per Capita Expenditures:	\$1,365	\$329	\$224
Operating Income (loss):	\$357,404	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-57.12%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$2,437,188	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$779	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$28,600	
Equalized Assessed Valuation	\$767,367	
Population:	235	
Employees:		
Full Time:	1	
Part Time:	2	
Salaries Paid:	\$5,657	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,840	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$480	\$545	\$374
Revenue Collected During FY 03:	\$32,192	\$191,766	\$100,529
Expenditures During FY 03:	\$21,837	\$183,461	\$97,405
Per Capita Revenue:	\$137	\$417	\$239
Per Capita Expenditures:	\$93	\$411	\$239
Revenues over (under) Expenditures:	\$10,355	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	564.16%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$123,195	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$524	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$123,195	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$61,533	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$262	\$1,099	\$310
Revenue Collected During FY 03:	\$60,040	\$158,231	\$63,843
Expenditures During FY 03:	\$55,893	\$164,035	\$68,568
Per Capita Revenue:	\$255	\$373	\$152
Per Capita Expenditures:	\$238	\$391	\$168
Operating Income (loss):	\$4,147	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	117.51%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$65,680	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$279	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,309,568		
Equalized Assessed Valuation	\$14,513,330		
Population:	1,071		
Employees:			
Full Time:	11		
Part Time:	3		
Salaries Paid:	\$352,162		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$823,616	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$769	\$412	\$299
Revenue Collected During FY 03:	\$721,892	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$819,041	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$674	\$568	\$448
Per Capita Expenditures:	\$765	\$566	\$471
Revenues over (under) Expenditures:	-\$97,149	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	88.70%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$726,467	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$678	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,040	\$429,781	\$21,533
Total Unreserved Funds:	\$666,427	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,294,636	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$3,076	\$782	\$488
Revenue Collected During FY 03:	\$487,181	\$2,162,818	\$919,407
Expenditures During FY 03:	\$476,395	\$1,946,437	\$821,879
Per Capita Revenue:	\$455	\$358	\$235
Per Capita Expenditures:	\$445	\$329	\$224
Operating Income (loss):	\$10,786	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	693.84%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,305,422	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$3,086	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,660		
Equalized Assessed Valuation	\$683,006		
Population:	408		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$30,449		

Blended Component Units
<p>Number Submitted = 1</p> <p>MOTOR FUEL TAX FUND</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,799	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$34	\$545	\$374
Revenue Collected During FY 03:	\$334,175	\$191,766	\$100,529
Expenditures During FY 03:	\$304,463	\$183,461	\$97,405
Per Capita Revenue:	\$819	\$417	\$239
Per Capita Expenditures:	\$746	\$411	\$239
Revenues over (under) Expenditures:	\$29,712	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	12.19%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$37,128	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$91	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,000	\$22,000	\$
Total Unreserved Funds:	\$32,128	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$218,385	\$377,403	\$24,436
Per Capita Debt:	\$535	\$775	\$65
General Obligation Debt over EAV:	31.48%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$63,875	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$157	\$1,099	\$310
Revenue Collected During FY 03:	\$81,623	\$158,231	\$63,843
Expenditures During FY 03:	\$87,854	\$164,035	\$68,568
Per Capita Revenue:	\$200	\$373	\$152
Per Capita Expenditures:	\$215	\$391	\$168
Operating Income (loss):	-\$6,231	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	60.16%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$52,851	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$130	\$1,112	\$299



Fiscal Year 2003

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:	4/22/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,650		
Equalized Assessed Valuation	\$1,282,410		
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 03:	\$102,473	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$629	\$545	\$374
Revenue Collected During FY 03:	\$26,219	\$191,766	\$100,529
Expenditures During FY 03:	\$30,110	\$183,461	\$97,405
Per Capita Revenue:	\$161	\$417	\$239
Per Capita Expenditures:	\$185	\$411	\$239
Revenues over (under) Expenditures:	-\$3,891	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	327.41%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$98,582	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$605	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,449	\$22,000	\$
Total Unreserved Funds:	\$40,133	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,454,473		
Equalized Assessed Valuation	\$12,503,056		
Population:	1,854		
Employees:			
Full Time:	12		
Part Time:	19		
Salaries Paid:	\$497,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,680,040	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$906	\$412	\$299
Revenue Collected During FY 03:	\$862,530	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,058,099	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$465	\$568	\$448
Per Capita Expenditures:	\$571	\$566	\$471
Revenues over (under) Expenditures:	-\$195,569	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	145.49%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,539,385	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$830	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,312,696	\$429,781	\$21,533
Total Unreserved Funds:	\$226,689	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$162,104	\$5,606,241	\$1,422,666
Per Capita Debt:	\$87	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,630,831	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$880	\$782	\$488
Revenue Collected During FY 03:	\$536,157	\$2,162,818	\$919,407
Expenditures During FY 03:	\$413,013	\$1,946,437	\$821,879
Per Capita Revenue:	\$289	\$358	\$235
Per Capita Expenditures:	\$223	\$329	\$224
Operating Income (loss):	\$123,144	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	411.45%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,699,360	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$917	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Neponset Village		
Unit Code	006/075/32	County:	BUREAU
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$515,000		
Equalized Assessed Valuation	\$4,666,378		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$39,466	

Blended Component Units
Number Submitted = 1
Neponset Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$163,300	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$327	\$545	\$374
Revenue Collected During FY 03:	\$130,178	\$191,766	\$100,529
Expenditures During FY 03:	\$78,560	\$183,461	\$97,405
Per Capita Revenue:	\$260	\$417	\$239
Per Capita Expenditures:	\$157	\$411	\$239
Revenues over (under) Expenditures:	\$51,618	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	241.30%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$189,569	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$379	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$189,576	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,071	\$377,403	\$24,436
Per Capita Debt:	\$40	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$268,705	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$537	\$1,099	\$310
Revenue Collected During FY 03:	\$68,640	\$158,231	\$63,843
Expenditures During FY 03:	\$80,458	\$164,035	\$68,568
Per Capita Revenue:	\$137	\$373	\$152
Per Capita Expenditures:	\$161	\$391	\$168
Operating Income (loss):	-\$11,818	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	464.39%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$373,635	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$747	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,041,325		
Equalized Assessed Valuation	\$17,644,746		
Population:	1,981		
Employees:			
	Full Time:	11	
	Part Time:		
	Salaries Paid:	\$417,430	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$290,386	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$147	\$412	\$299
Revenue Collected During FY 03:	\$816,121	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,081,474	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$412	\$568	\$448
Per Capita Expenditures:	\$546	\$566	\$471
Revenues over (under) Expenditures:	-\$265,353	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	29.50%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$319,033	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$161	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$319,033	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$180,439	\$5,606,241	\$1,422,666
Per Capita Debt:	\$91	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



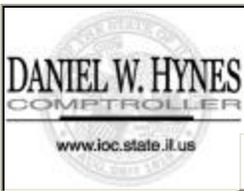
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,166,653	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,094	\$782	\$488
Revenue Collected During FY 03:	\$545,452	\$2,162,818	\$919,407
Expenditures During FY 03:	\$536,525	\$1,946,437	\$821,879
Per Capita Revenue:	\$275	\$358	\$235
Per Capita Expenditures:	\$271	\$329	\$224
Operating Income (loss):	\$8,927	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	378.66%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,031,580	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,026	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,987,669		
Equalized Assessed Valuation	\$24,482,441		
Population:	3,021		
Employees:			
	Full Time:	12	
	Part Time:	75	
	Salaries Paid:	\$589,508	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$607,558	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$201	\$412	\$299
Revenue Collected During FY 03:	\$1,101,730	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$961,546	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$365	\$568	\$448
Per Capita Expenditures:	\$318	\$566	\$471
Revenues over (under) Expenditures:	\$140,184	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	71.40%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$686,542	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$227	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$619	\$429,781	\$21,533
Total Unreserved Funds:	\$685,923	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,049,257	\$5,606,241	\$1,422,666
Per Capita Debt:	\$347	\$894	\$410
General Obligation Debt over EAV:	1.72%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$785,976	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$260	\$782	\$488
Revenue Collected During FY 03:	\$676,984	\$2,162,818	\$919,407
Expenditures During FY 03:	\$590,045	\$1,946,437	\$821,879
Per Capita Revenue:	\$224	\$358	\$235
Per Capita Expenditures:	\$195	\$329	\$224
Operating Income (loss):	\$86,939	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	147.94%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$872,915	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$289	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,450		
Equalized Assessed Valuation	\$484,040		
Population:	99		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$2,480	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$58,696	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$593	\$545	\$374
Revenue Collected During FY 03:	\$14,061	\$191,766	\$100,529
Expenditures During FY 03:	\$10,367	\$183,461	\$97,405
Per Capita Revenue:	\$142	\$417	\$239
Per Capita Expenditures:	\$105	\$411	\$239
Revenues over (under) Expenditures:	\$3,694	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	601.81%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$62,390	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$630	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$62,390	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$746,383		
Equalized Assessed Valuation	\$10,494,554		
Population:	1,030		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$139,713	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$127,770	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$124	\$412	\$299
Revenue Collected During FY 03:	\$335,844	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$347,622	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$326	\$568	\$448
Per Capita Expenditures:	\$337	\$566	\$471
Revenues over (under) Expenditures:	-\$11,778	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	33.37%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$115,992	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$113	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$105,805	\$429,781	\$21,533
Total Unreserved Funds:	\$10,187	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$700,493	\$5,606,241	\$1,422,666
Per Capita Debt:	\$680	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$680,555	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$661	\$782	\$488
Revenue Collected During FY 03:	\$294,541	\$2,162,818	\$919,407
Expenditures During FY 03:	\$334,704	\$1,946,437	\$821,879
Per Capita Revenue:	\$286	\$358	\$235
Per Capita Expenditures:	\$325	\$329	\$224
Operating Income (loss):	-\$40,163	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	191.33%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$640,392	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$622	\$830	\$543



Fiscal Year 2003

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:	11/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,272,300	
Equalized Assessed Valuation	\$3,056,744	
Population:	642	
Employees:		
Full Time:	3	
Part Time:	17	
Salaries Paid:	\$173,812	

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 03:	\$127,966	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$199	\$545	\$374
Revenue Collected During FY 03:	\$334,995	\$191,766	\$100,529
Expenditures During FY 03:	\$339,573	\$183,461	\$97,405
Per Capita Revenue:	\$522	\$417	\$239
Per Capita Expenditures:	\$529	\$411	\$239
Revenues over (under) Expenditures:	-\$4,578	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	49.63%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$168,531	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$263	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$168,531	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$784,237	\$377,403	\$24,436
Per Capita Debt:	\$1,222	\$775	\$65
General Obligation Debt over EAV:	4.42%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$921,460	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,435	\$1,099	\$310
Revenue Collected During FY 03:	\$538,670	\$158,231	\$63,843
Expenditures During FY 03:	\$483,287	\$164,035	\$68,568
Per Capita Revenue:	\$839	\$373	\$152
Per Capita Expenditures:	\$753	\$391	\$168
Operating Income (loss):	\$55,383	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	192.78%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$931,700	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,451	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,075		
Equalized Assessed Valuation	\$672,793		
Population:	245		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$37,500	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,916	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$49	\$545	\$374
Revenue Collected During FY 03:	\$35,095	\$191,766	\$100,529
Expenditures During FY 03:	\$28,783	\$183,461	\$97,405
Per Capita Revenue:	\$143	\$417	\$239
Per Capita Expenditures:	\$117	\$411	\$239
Revenues over (under) Expenditures:	\$6,312	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	63.33%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$18,228	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$74	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,140	\$22,000	\$
Total Unreserved Funds:	\$8,776	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,495		
Equalized Assessed Valuation	\$864,188		
Population:	417		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$23,840	

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 03:	\$163,190	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$391	\$545	\$374
Revenue Collected During FY 03:	\$65,292	\$191,766	\$100,529
Expenditures During FY 03:	\$92,718	\$183,461	\$97,405
Per Capita Revenue:	\$157	\$417	\$239
Per Capita Expenditures:	\$222	\$411	\$239
Revenues over (under) Expenditures:	-\$27,426	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	146.43%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$135,764	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$326	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$135,764	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$142,000	\$377,403	\$24,436
Per Capita Debt:	\$341	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$185,952	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$446	\$1,099	\$310
Revenue Collected During FY 03:	\$51,106	\$158,231	\$63,843
Expenditures During FY 03:	\$49,140	\$164,035	\$68,568
Per Capita Revenue:	\$123	\$373	\$152
Per Capita Expenditures:	\$118	\$391	\$168
Operating Income (loss):	\$1,966	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	382.41%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$187,918	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$451	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$54,500		
Equalized Assessed Valuation	\$535,864		
Population:	273		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$15,830	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$52,964	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$194	\$545	\$374
Revenue Collected During FY 03:	\$45,886	\$191,766	\$100,529
Expenditures During FY 03:	\$41,723	\$183,461	\$97,405
Per Capita Revenue:	\$168	\$417	\$239
Per Capita Expenditures:	\$153	\$411	\$239
Revenues over (under) Expenditures:	\$4,163	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	136.92%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$57,127	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$209	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$57,127	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$201,000	\$377,403	\$24,436
Per Capita Debt:	\$736	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$986,268	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$3,613	\$1,099	\$310
Revenue Collected During FY 03:	\$29,838	\$158,231	\$63,843
Expenditures During FY 03:	\$59,942	\$164,035	\$68,568
Per Capita Revenue:	\$109	\$373	\$152
Per Capita Expenditures:	\$220	\$391	\$168
Operating Income (loss):	-\$30,104	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1595.15%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$956,164	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$3,502	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$164,414	
Equalized Assessed Valuation	\$886,640	
Population:	459	
Employees:		
Full Time:	2	
Part Time:	13	
Salaries Paid:	\$48,683	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$84,747	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$185	\$545	\$374
Revenue Collected During FY 03:	\$85,752	\$191,766	\$100,529
Expenditures During FY 03:	\$96,956	\$183,461	\$97,405
Per Capita Revenue:	\$187	\$417	\$239
Per Capita Expenditures:	\$211	\$411	\$239
Revenues over (under) Expenditures:	-\$11,204	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	75.56%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$73,258	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$160	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$73,258	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$79,100	\$377,403	\$24,436
Per Capita Debt:	\$172	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$706,608	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,539	\$1,099	\$310
Revenue Collected During FY 03:	\$65,223	\$158,231	\$63,843
Expenditures During FY 03:	\$108,759	\$164,035	\$68,568
Per Capita Revenue:	\$142	\$373	\$152
Per Capita Expenditures:	\$237	\$391	\$168
Operating Income (loss):	-\$43,536	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	613.76%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$667,524	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,454	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$140,138	
Equalized Assessed Valuation	\$2,220,435	
Population:	318	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$11,866

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 03:	\$413,949	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,302	\$545	\$374
Revenue Collected During FY 03:	\$76,848	\$191,766	\$100,529
Expenditures During FY 03:	\$64,137	\$183,461	\$97,405
Per Capita Revenue:	\$242	\$417	\$239
Per Capita Expenditures:	\$202	\$411	\$239
Revenues over (under) Expenditures:	\$12,711	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	665.23%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$426,660	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,342	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$426,660	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$78,450	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$247	\$1,099	\$310
Revenue Collected During FY 03:	\$13,758	\$158,231	\$63,843
Expenditures During FY 03:	\$18,754	\$164,035	\$68,568
Per Capita Revenue:	\$43	\$373	\$152
Per Capita Expenditures:	\$59	\$391	\$168
Operating Income (loss):	-\$4,996	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	391.67%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$73,454	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$231	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$25,485,978	
Equalized Assessed Valuation	\$383,234,287	
Population:	20,880	
Employees:		
Full Time:	95	
Part Time:	9	
Salaries Paid:	\$4,748,521	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,980,908	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$143	\$412	\$299
Revenue Collected During FY 03:	\$7,944,185	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,734,684	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$380	\$568	\$448
Per Capita Expenditures:	\$418	\$566	\$471
Revenues over (under) Expenditures:	-\$790,499	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	24.67%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,154,574	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$103	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,931	\$429,781	\$21,533
Total Unreserved Funds:	\$1,972,643	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$27,005,536	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,293	\$894	\$410
General Obligation Debt over EAV:	3.58%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$19,271,515	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$923	\$782	\$488
Revenue Collected During FY 03:	\$11,210,689	\$2,162,818	\$919,407
Expenditures During FY 03:	\$7,561,705	\$1,946,437	\$821,879
Per Capita Revenue:	\$537	\$358	\$235
Per Capita Expenditures:	\$362	\$329	\$224
Operating Income (loss):	\$3,648,984	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	386.44%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$29,221,593	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,400	\$830	\$543



Fiscal Year 2003

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:	5/31/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$443,439	
Equalized Assessed Valuation	\$5,243,511	
Population:	541	
Employees:		
Full Time:	8	
Part Time:		
Salaries Paid:	\$15,685	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,279	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$200	\$545	\$374
Revenue Collected During FY 03:	\$107,707	\$191,766	\$100,529
Expenditures During FY 03:	\$117,883	\$183,461	\$97,405
Per Capita Revenue:	\$199	\$417	\$239
Per Capita Expenditures:	\$218	\$411	\$239
Revenues over (under) Expenditures:	-\$10,176	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	83.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$98,103	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$181	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,436	\$22,000	\$
Total Unreserved Funds:	\$87,231	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$47,200	
Equalized Assessed Valuation	\$1,346,758	
Population:	219	
Employees:		
	Full Time:	
	Part Time:	13
	Salaries Paid:	\$21,783

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$301,287	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,376	\$545	\$374
Revenue Collected During FY 03:	\$36,103	\$191,766	\$100,529
Expenditures During FY 03:	\$56,896	\$183,461	\$97,405
Per Capita Revenue:	\$165	\$417	\$239
Per Capita Expenditures:	\$260	\$411	\$239
Revenues over (under) Expenditures:	-\$20,793	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	519.36%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$295,494	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,349	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$295,494	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$300,000	\$377,403	\$24,436
Per Capita Debt:	\$1,370	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$366,646	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,674	\$1,099	\$310
Revenue Collected During FY 03:	\$73,097	\$158,231	\$63,843
Expenditures During FY 03:	\$104,417	\$164,035	\$68,568
Per Capita Revenue:	\$334	\$373	\$152
Per Capita Expenditures:	\$477	\$391	\$168
Operating Income (loss):	-\$31,320	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	306.78%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$320,326	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,463	\$1,112	\$299



Fiscal Year 2003

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:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,663		
Equalized Assessed Valuation	\$395,257		
Population:	135		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$1,020	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$93,532	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$693	\$545	\$374
Revenue Collected During FY 03:	\$16,368	\$191,766	\$100,529
Expenditures During FY 03:	\$18,619	\$183,461	\$97,405
Per Capita Revenue:	\$121	\$417	\$239
Per Capita Expenditures:	\$138	\$411	\$239
Revenues over (under) Expenditures:	-\$2,251	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	490.26%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$91,281	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$676	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$91,283	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$672,100		
Equalized Assessed Valuation	\$17,705,265		
Population:	900		
Employees:			
	Full Time:	2	
	Part Time:	3	
	Salaries Paid:	\$163,327	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$247,412	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$275	\$545	\$374
Revenue Collected During FY 03:	\$377,538	\$191,766	\$100,529
Expenditures During FY 03:	\$374,944	\$183,461	\$97,405
Per Capita Revenue:	\$419	\$417	\$239
Per Capita Expenditures:	\$417	\$411	\$239
Revenues over (under) Expenditures:	\$2,594	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	66.68%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$250,006	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$278	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,682	\$22,000	\$
Total Unreserved Funds:	\$228,324	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,000	\$377,403	\$24,436
Per Capita Debt:	\$10	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$63,336	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$70	\$1,099	\$310
Revenue Collected During FY 03:	\$145,487	\$158,231	\$63,843
Expenditures During FY 03:	\$121,607	\$164,035	\$68,568
Per Capita Revenue:	\$162	\$373	\$152
Per Capita Expenditures:	\$135	\$391	\$168
Operating Income (loss):	\$23,880	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	71.72%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$87,216	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$97	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$374,600		
Equalized Assessed Valuation	\$5,957,929		
Population:	956		
Employees:			
	Full Time:	5	
	Part Time:	8	
	Salaries Paid:	\$148,996	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$78,584	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$82	\$545	\$374
Revenue Collected During FY 03:	\$249,909	\$191,766	\$100,529
Expenditures During FY 03:	\$228,378	\$183,461	\$97,405
Per Capita Revenue:	\$261	\$417	\$239
Per Capita Expenditures:	\$239	\$411	\$239
Revenues over (under) Expenditures:	\$21,531	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	47.88%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$109,341	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$114	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,077	\$22,000	\$
Total Unreserved Funds:	\$68,264	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$246,521	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$258	\$1,099	\$310
Revenue Collected During FY 03:	\$93,821	\$158,231	\$63,843
Expenditures During FY 03:	\$102,179	\$164,035	\$68,568
Per Capita Revenue:	\$98	\$373	\$152
Per Capita Expenditures:	\$107	\$391	\$168
Operating Income (loss):	-\$8,358	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	224.05%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$228,937	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$239	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,089,750		
Equalized Assessed Valuation	\$24,470,515		
Population:	3,100		
Employees:			
	Full Time:	30	
	Part Time:	8	
	Salaries Paid:	\$1,002,983	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,775,041	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$573	\$412	\$299
Revenue Collected During FY 03:	\$1,721,232	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,405,753	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$555	\$568	\$448
Per Capita Expenditures:	\$453	\$566	\$471
Revenues over (under) Expenditures:	\$315,479	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	148.71%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,090,516	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$674	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$449,719	\$429,781	\$21,533
Total Unreserved Funds:	\$1,640,797	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$377,116	\$5,606,241	\$1,422,666
Per Capita Debt:	\$122	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,026,114	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,944	\$782	\$488
Revenue Collected During FY 03:	\$3,277,973	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,635,974	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,057	\$358	\$235
Per Capita Expenditures:	\$850	\$329	\$224
Operating Income (loss):	\$641,999	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	252.97%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$6,668,113	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,151	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$409,000	
Equalized Assessed Valuation	\$5,001,488	
Population:	650	
Employees:		
Full Time:	1	
Part Time:	17	
Salaries Paid:	\$80,133	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$57,658	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$89	\$545	\$374
Revenue Collected During FY 03:	\$133,722	\$191,766	\$100,529
Expenditures During FY 03:	\$129,394	\$183,461	\$97,405
Per Capita Revenue:	\$206	\$417	\$239
Per Capita Expenditures:	\$199	\$411	\$239
Revenues over (under) Expenditures:	\$4,328	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	47.90%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$61,986	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$95	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$61,986	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$420,000	\$377,403	\$24,436
Per Capita Debt:	\$646	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$693,035	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,066	\$1,099	\$310
Revenue Collected During FY 03:	\$141,552	\$158,231	\$63,843
Expenditures During FY 03:	\$115,061	\$164,035	\$68,568
Per Capita Revenue:	\$218	\$373	\$152
Per Capita Expenditures:	\$177	\$391	\$168
Operating Income (loss):	\$26,491	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	625.34%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$719,526	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,107	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Niles Village		
Unit Code	016/375/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$56,207,932		
Equalized Assessed Valuation	\$1,071,674,000		
Population:	30,068		
Employees:			
Full Time:	245		
Part Time:	120		
Salaries Paid:	\$18,531,675		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,339,874	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$610	\$325	\$290
Revenue Collected During FY 03:	\$40,541,142	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$37,307,884	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$1,348	\$710	\$707
Per Capita Expenditures:	\$1,241	\$700	\$705
Revenues over (under) Expenditures:	\$3,233,258	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	49.29%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$18,390,128	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$612	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,994,159	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$13,395,971	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$46,365,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,542	\$989	\$761
General Obligation Debt over EAV:	4.33%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,104,523	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$270	\$659	\$435
Revenue Collected During FY 03:	\$8,884,306	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$7,510,299	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$295	\$262	\$197
Per Capita Expenditures:	\$250	\$236	\$190
Operating Income (loss):	\$1,374,007	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	126.21%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$9,478,530	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$315	\$757	\$480



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$36,200		
Equalized Assessed Valuation	\$859,412		
Population:	284		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$27,319	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,199	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$395	\$545	\$374
Revenue Collected During FY 03:	\$43,471	\$191,766	\$100,529
Expenditures During FY 03:	\$24,836	\$183,461	\$97,405
Per Capita Revenue:	\$153	\$417	\$239
Per Capita Expenditures:	\$87	\$411	\$239
Revenues over (under) Expenditures:	\$18,635	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	517.36%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$128,492	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$452	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,048	\$22,000	\$
Total Unreserved Funds:	\$117,444	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$112,000	\$377,403	\$24,436
Per Capita Debt:	\$394	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$694,328	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,445	\$1,099	\$310
Revenue Collected During FY 03:	\$158,170	\$158,231	\$63,843
Expenditures During FY 03:	\$167,869	\$164,035	\$68,568
Per Capita Revenue:	\$557	\$373	\$152
Per Capita Expenditures:	\$591	\$391	\$168
Operating Income (loss):	-\$9,699	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	409.23%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$686,971	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,419	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$376,789		
Equalized Assessed Valuation	\$2,233,164		
Population:	746		
Employees:			
	Full Time:	3	
	Part Time:	15	
	Salaries Paid:	\$86,680	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$244,863	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$328	\$545	\$374
Revenue Collected During FY 03:	\$180,612	\$191,766	\$100,529
Expenditures During FY 03:	\$202,398	\$183,461	\$97,405
Per Capita Revenue:	\$242	\$417	\$239
Per Capita Expenditures:	\$271	\$411	\$239
Revenues over (under) Expenditures:	-\$21,786	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	110.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$223,077	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$299	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$223,077	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$250,000	\$377,403	\$24,436
Per Capita Debt:	\$335	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,542,966	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,068	\$1,099	\$310
Revenue Collected During FY 03:	\$200,149	\$158,231	\$63,843
Expenditures During FY 03:	\$194,200	\$164,035	\$68,568
Per Capita Revenue:	\$268	\$373	\$152
Per Capita Expenditures:	\$260	\$391	\$168
Operating Income (loss):	\$5,949	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	797.59%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,548,915	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,076	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,468,049	
Equalized Assessed Valuation	\$11,505,703	
Population:	2,389	
Employees:		
Full Time:		15
Part Time:		15
Salaries Paid:		\$502,187

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$367,304	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$154	\$412	\$299
Revenue Collected During FY 03:	\$717,315	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$922,248	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$300	\$568	\$448
Per Capita Expenditures:	\$386	\$566	\$471
Revenues over (under) Expenditures:	-\$204,933	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	28.45%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$262,371	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$110	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$262,371	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,127,538	\$5,606,241	\$1,422,666
Per Capita Debt:	\$472	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,024,538	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$429	\$782	\$488
Revenue Collected During FY 03:	\$519,428	\$2,162,818	\$919,407
Expenditures During FY 03:	\$541,075	\$1,946,437	\$821,879
Per Capita Revenue:	\$217	\$358	\$235
Per Capita Expenditures:	\$226	\$329	\$224
Operating Income (loss):	-\$21,647	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	185.35%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,002,891	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$420	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Nora Village		
Unit Code	043/040/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,300		
Equalized Assessed Valuation	\$954,752		
Population:	118		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$83,898	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$711	\$545	\$374
Revenue Collected During FY 03:	\$22,588	\$191,766	\$100,529
Expenditures During FY 03:	\$12,589	\$183,461	\$97,405
Per Capita Revenue:	\$191	\$417	\$239
Per Capita Expenditures:	\$107	\$411	\$239
Revenues over (under) Expenditures:	\$9,999	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	745.87%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$93,897	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$796	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,055	\$22,000	\$
Total Unreserved Funds:	\$43,703	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Normal Town	
Unit Code	064/095/31	County: MCLEAN
Fiscal Year End:	3/31/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$43,155,928	
Equalized Assessed Valuation	\$557,926,556	
Population:	45,386	
Employees:		
Full Time:	320	
Part Time:	80	
Salaries Paid:	\$15,978,930	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,573,871	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$343	\$325	\$290
Revenue Collected During FY 03:	\$32,515,213	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$31,076,619	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$716	\$710	\$707
Per Capita Expenditures:	\$685	\$700	\$705
Revenues over (under) Expenditures:	\$1,438,594	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	43.38%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$13,481,601	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$297	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,285,581	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$12,196,020	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,553,377	\$54,192,783	\$30,530,000
Per Capita Debt:	\$34	\$989	\$761
General Obligation Debt over EAV:	0.00%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$14,917,211	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$329	\$659	\$435
Revenue Collected During FY 03:	\$6,270,586	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$5,393,722	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$138	\$262	\$197
Per Capita Expenditures:	\$119	\$236	\$190
Operating Income (loss):	\$876,864	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	298.34%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$16,091,653	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$355	\$757	\$480



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,301,506		
Equalized Assessed Valuation	\$378,886,339		
Population:	14,459		
Employees:			
	Full Time:	78	
	Part Time:	71	
	Salaries Paid:	\$5,014,311	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,173,073	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$427	\$412	\$299
Revenue Collected During FY 03:	\$9,565,416	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$10,522,039	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$662	\$568	\$448
Per Capita Expenditures:	\$728	\$566	\$471
Revenues over (under) Expenditures:	-\$956,623	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	49.58%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,216,450	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$361	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$618,892	\$429,781	\$21,533
Total Unreserved Funds:	\$4,597,558	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,756,142	\$5,606,241	\$1,422,666
Per Capita Debt:	\$121	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,835,757	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$127	\$782	\$488
Revenue Collected During FY 03:	\$1,446,025	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,317,519	\$1,946,437	\$821,879
Per Capita Revenue:	\$100	\$358	\$235
Per Capita Expenditures:	\$91	\$329	\$224
Operating Income (loss):	\$128,506	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	149.09%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,964,263	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$136	\$830	\$543



Fiscal Year 2003

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:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,300		
Equalized Assessed Valuation	\$990,892		
Population:	194		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$24,862	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$84,897	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$438	\$545	\$374
Revenue Collected During FY 03:	\$52,095	\$191,766	\$100,529
Expenditures During FY 03:	\$41,928	\$183,461	\$97,405
Per Capita Revenue:	\$269	\$417	\$239
Per Capita Expenditures:	\$216	\$411	\$239
Revenues over (under) Expenditures:	\$10,167	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	192.91%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$80,884	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$417	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,119	\$22,000	\$
Total Unreserved Funds:	\$77,765	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$101,574	\$377,403	\$24,436
Per Capita Debt:	\$524	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$143,084	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$738	\$1,099	\$310
Revenue Collected During FY 03:	\$40,934	\$158,231	\$63,843
Expenditures During FY 03:	\$42,932	\$164,035	\$68,568
Per Capita Revenue:	\$211	\$373	\$152
Per Capita Expenditures:	\$221	\$391	\$168
Operating Income (loss):	-\$1,998	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	361.66%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$155,266	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$800	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Combination	
Appropriation or Budget:	\$1,757,165	
Equalized Assessed Valuation	\$5,703,034	
Population:	1,341	
Employees:		
Full Time:	10	
Part Time:	5	
Salaries Paid:	\$259,508	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$418,603	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$312	\$412	\$299
Revenue Collected During FY 03:	\$312,396	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$372,178	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$233	\$568	\$448
Per Capita Expenditures:	\$278	\$566	\$471
Revenues over (under) Expenditures:	-\$59,782	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	100.30%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$373,293	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$278	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$373,293	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$420,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$313	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,281,427	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$956	\$782	\$488
Revenue Collected During FY 03:	\$858,974	\$2,162,818	\$919,407
Expenditures During FY 03:	\$782,815	\$1,946,437	\$821,879
Per Capita Revenue:	\$641	\$358	\$235
Per Capita Expenditures:	\$584	\$329	\$224
Operating Income (loss):	\$76,159	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	174.96%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,369,634	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,021	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	North Aurora Village		
Unit Code	045/070/32	County:	KANE
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,392,421		
Equalized Assessed Valuation	\$862,908,536		
Population:	10,585		
Employees:			
	Full Time:	44	
	Part Time:	6	
	Salaries Paid:	\$2,318,241	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,156,600	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$298	\$412	\$299
Revenue Collected During FY 03:	\$5,221,367	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,250,073	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$493	\$568	\$448
Per Capita Expenditures:	\$496	\$566	\$471
Revenues over (under) Expenditures:	-\$28,706	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	64.29%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,375,362	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$319	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$173,276	\$429,781	\$21,533
Total Unreserved Funds:	\$3,202,086	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,672,137	\$5,606,241	\$1,422,666
Per Capita Debt:	\$819	\$894	\$410
General Obligation Debt over EAV:	0.69%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,545,551	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$807	\$782	\$488
Revenue Collected During FY 03:	\$1,647,976	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,417,123	\$1,946,437	\$821,879
Per Capita Revenue:	\$156	\$358	\$235
Per Capita Expenditures:	\$134	\$329	\$224
Operating Income (loss):	\$230,853	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	618.64%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$8,766,894	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$828	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,978,500		
Equalized Assessed Valuation	\$240,500,796		
Population:	2,918		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$69,636	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,643,765	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$906	\$412	\$299
Revenue Collected During FY 03:	\$1,220,147	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,134,547	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$418	\$568	\$448
Per Capita Expenditures:	\$389	\$566	\$471
Revenues over (under) Expenditures:	\$85,600	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	240.57%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,729,365	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$935	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$449,154	\$429,781	\$21,533
Total Unreserved Funds:	\$2,280,211	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	North Chicago City		
Unit Code	049/140/30	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,925,400		
Equalized Assessed Valuation	\$198,894,055		
Population:	35,918		
Employees:			
	Full Time:	172	
	Part Time:	43	
	Salaries Paid:	\$8,325,703	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,536,555	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$182	\$325	\$290
Revenue Collected During FY 03:	\$15,571,178	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$16,121,266	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$434	\$710	\$707
Per Capita Expenditures:	\$449	\$700	\$705
Revenues over (under) Expenditures:	-\$550,088	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	41.80%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$6,738,532	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$188	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$6,738,532	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,090,738	\$54,192,783	\$30,530,000
Per Capita Debt:	\$253	\$989	\$761
General Obligation Debt over EAV:	3.58%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$15,011,217	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$418	\$659	\$435
Revenue Collected During FY 03:	\$6,201,226	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$4,045,357	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$173	\$262	\$197
Per Capita Expenditures:	\$113	\$236	\$190
Operating Income (loss):	\$2,155,869	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	373.44%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$15,107,086	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$421	\$757	\$480



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$595,270		
Equalized Assessed Valuation	\$872,215		
Population:	630		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$5,351	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$68,064	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$108	\$545	\$374
Revenue Collected During FY 03:	\$152,193	\$191,766	\$100,529
Expenditures During FY 03:	\$82,149	\$183,461	\$97,405
Per Capita Revenue:	\$242	\$417	\$239
Per Capita Expenditures:	\$130	\$411	\$239
Revenues over (under) Expenditures:	\$70,044	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	168.12%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$138,108	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$219	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,696	\$22,000	\$
Total Unreserved Funds:	\$56,412	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$440,000	\$377,403	\$24,436
Per Capita Debt:	\$698	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$257,401	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$409	\$1,099	\$310
Revenue Collected During FY 03:	\$153,972	\$158,231	\$63,843
Expenditures During FY 03:	\$165,474	\$164,035	\$68,568
Per Capita Revenue:	\$244	\$373	\$152
Per Capita Expenditures:	\$263	\$391	\$168
Operating Income (loss):	-\$11,502	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	148.60%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$245,899	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$390	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	North Henderson Village		
Unit Code	066/035/32	County:	MERCER
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$286,612		
Equalized Assessed Valuation	\$818,594		
Population:	184		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$6,145	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$130,549	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$710	\$545	\$374
Revenue Collected During FY 03:	\$35,337	\$191,766	\$100,529
Expenditures During FY 03:	\$19,028	\$183,461	\$97,405
Per Capita Revenue:	\$192	\$417	\$239
Per Capita Expenditures:	\$103	\$411	\$239
Revenues over (under) Expenditures:	\$16,309	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	770.59%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$146,627	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$797	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$146,627	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$31,148	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$169	\$1,099	\$310
Revenue Collected During FY 03:	\$14,623	\$158,231	\$63,843
Expenditures During FY 03:	\$11,728	\$164,035	\$68,568
Per Capita Revenue:	\$79	\$373	\$152
Per Capita Expenditures:	\$64	\$391	\$168
Operating Income (loss):	\$2,895	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	272.37%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$31,943	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$174	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Combination	
Appropriation or Budget:	\$1,582,541	
Equalized Assessed Valuation	\$15,055,402	
Population:	1,556	
Employees:		
Full Time:	6	
Part Time:	19	
Salaries Paid:	\$272,286	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$284,974	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$183	\$412	\$299
Revenue Collected During FY 03:	\$1,455,879	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$581,392	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$936	\$568	\$448
Per Capita Expenditures:	\$374	\$566	\$471
Revenues over (under) Expenditures:	\$874,487	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	61.19%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$355,763	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$229	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$355,763	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,705,361	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,096	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,256,626	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,450	\$782	\$488
Revenue Collected During FY 03:	\$268,655	\$2,162,818	\$919,407
Expenditures During FY 03:	\$281,705	\$1,946,437	\$821,879
Per Capita Revenue:	\$173	\$358	\$235
Per Capita Expenditures:	\$181	\$329	\$224
Operating Income (loss):	-\$13,050	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	795.72%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,241,576	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,441	\$830	\$543



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$16,620,237	
Equalized Assessed Valuation	\$251,211,711	
Population:	6,688	
Employees:		
Full Time:	79	
Part Time:	64	
Salaries Paid:	\$5,213,204	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,662,529	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$398	\$412	\$299
Revenue Collected During FY 03:	\$8,617,912	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$9,779,565	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,289	\$568	\$448
Per Capita Expenditures:	\$1,462	\$566	\$471
Revenues over (under) Expenditures:	-\$1,161,653	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	15.42%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,507,976	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$225	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,865	\$429,781	\$21,533
Total Unreserved Funds:	\$1,457,111	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,724,033	\$5,606,241	\$1,422,666
Per Capita Debt:	\$856	\$894	\$410
General Obligation Debt over EAV:	0.84%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,392,154	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$208	\$782	\$488
Revenue Collected During FY 03:	\$1,580,625	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,409,094	\$1,946,437	\$821,879
Per Capita Revenue:	\$236	\$358	\$235
Per Capita Expenditures:	\$211	\$329	\$224
Operating Income (loss):	\$171,531	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	107.12%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,509,355	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$226	\$830	\$543



Fiscal Year 2003

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:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,419,450		
Equalized Assessed Valuation	\$10,801,836		
Population:	980		
Employees:			
	Full Time:	1	
	Part Time:	27	
	Salaries Paid:	\$196,780	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$560,395	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$572	\$545	\$374
Revenue Collected During FY 03:	\$740,144	\$191,766	\$100,529
Expenditures During FY 03:	\$783,885	\$183,461	\$97,405
Per Capita Revenue:	\$755	\$417	\$239
Per Capita Expenditures:	\$800	\$411	\$239
Revenues over (under) Expenditures:	-\$43,741	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	56.47%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$442,654	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$452	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$357,550	\$22,000	\$
Total Unreserved Funds:	\$85,104	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,025,000	\$377,403	\$24,436
Per Capita Debt:	\$1,046	\$775	\$65
General Obligation Debt over EAV:	1.81%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$72,914	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$74	\$1,099	\$310
Revenue Collected During FY 03:	\$167,567	\$158,231	\$63,843
Expenditures During FY 03:	\$136,618	\$164,035	\$68,568
Per Capita Revenue:	\$171	\$373	\$152
Per Capita Expenditures:	\$139	\$391	\$168
Operating Income (loss):	\$30,949	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	62.81%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$85,804	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$88	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$18,937,289	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$566	\$659	\$435
Revenue Collected During FY 03:	\$8,737,096	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$7,311,266	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$261	\$262	\$197
Per Capita Expenditures:	\$219	\$236	\$190
Operating Income (loss):	\$1,425,830	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	279.92%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$20,465,954	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$612	\$757	\$480



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,217,812	
Equalized Assessed Valuation	\$361,521,321	
Population:	5,389	
Employees:		
Full Time:	57	
Part Time:	54	
Salaries Paid:	\$5,156,930	

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 03:	\$4,743,483	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$880	\$412	\$299
Revenue Collected During FY 03:	\$7,040,963	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,736,592	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,307	\$568	\$448
Per Capita Expenditures:	\$1,250	\$566	\$471
Revenues over (under) Expenditures:	\$304,371	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	71.43%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,811,854	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$893	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$4,811,854	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,123,844	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,136	\$782	\$488
Revenue Collected During FY 03:	\$1,976,831	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,946,319	\$1,946,437	\$821,879
Per Capita Revenue:	\$367	\$358	\$235
Per Capita Expenditures:	\$361	\$329	\$224
Operating Income (loss):	\$30,512	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	316.20%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$6,154,356	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,142	\$830	\$543



Fiscal Year 2003

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:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,282,914		
Equalized Assessed Valuation	\$271,708,863		
Population:	11,686		
Employees:			
	Full Time:	65	
	Part Time:	72	
	Salaries Paid:	\$3,955,045	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$794,433	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$68	\$412	\$299
Revenue Collected During FY 03:	\$7,857,380	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,151,858	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$672	\$568	\$448
Per Capita Expenditures:	\$698	\$566	\$471
Revenues over (under) Expenditures:	-\$294,478	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	6.73%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$548,336	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$47	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,025	\$429,781	\$21,533
Total Unreserved Funds:	\$538,311	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$42,619,602	\$5,606,241	\$1,422,666
Per Capita Debt:	\$3,647	\$894	\$410
General Obligation Debt over EAV:	14.81%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,265,035	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$279	\$782	\$488
Revenue Collected During FY 03:	\$3,530,274	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,931,838	\$1,946,437	\$821,879
Per Capita Revenue:	\$302	\$358	\$235
Per Capita Expenditures:	\$336	\$329	\$224
Operating Income (loss):	-\$401,564	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	72.83%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,863,471	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$245	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$181,000		
Equalized Assessed Valuation	\$3,453,100		
Population:	473		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$19,601	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$193,848	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$410	\$545	\$374
Revenue Collected During FY 03:	\$78,342	\$191,766	\$100,529
Expenditures During FY 03:	\$87,089	\$183,461	\$97,405
Per Capita Revenue:	\$166	\$417	\$239
Per Capita Expenditures:	\$184	\$411	\$239
Revenues over (under) Expenditures:	-\$8,747	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	212.54%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$185,101	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$391	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10	\$22,000	\$
Total Unreserved Funds:	\$185,091	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	12/31/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$38,834,415	
Equalized Assessed Valuation	\$1,293,804	
Population:	8,702	
Employees:		
Full Time:	163	
Part Time:	273	
Salaries Paid:	\$13,928,328	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,785,892	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,469	\$412	\$299
Revenue Collected During FY 03:	\$17,014,734	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$18,454,099	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,955	\$568	\$448
Per Capita Expenditures:	\$2,121	\$566	\$471
Revenues over (under) Expenditures:	-\$1,439,365	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	65.88%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$12,158,334	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,397	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,355,516	\$429,781	\$21,533
Total Unreserved Funds:	\$9,802,818	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,939,200	\$5,606,241	\$1,422,666
Per Capita Debt:	\$568	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$14,465,592	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,662	\$782	\$488
Revenue Collected During FY 03:	\$7,980,311	\$2,162,818	\$919,407
Expenditures During FY 03:	\$9,116,927	\$1,946,437	\$821,879
Per Capita Revenue:	\$917	\$358	\$235
Per Capita Expenditures:	\$1,048	\$329	\$224
Operating Income (loss):	-\$1,136,616	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	165.51%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$15,089,059	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,734	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Oak Forest City		
Unit Code	016/405/30	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,374,144		
Equalized Assessed Valuation	\$403,165,059		
Population:	28,051		
Employees:			
	Full Time:	144	
	Part Time:	37	
	Salaries Paid:	\$7,288,554	

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 03:	\$2,769,528	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$99	\$325	\$290
Revenue Collected During FY 03:	\$11,549,713	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$11,969,579	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$412	\$710	\$707
Per Capita Expenditures:	\$427	\$700	\$705
Revenues over (under) Expenditures:	-\$419,866	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	24.77%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$2,964,339	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$106	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,147,645	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$816,694	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,763,598	\$54,192,783	\$30,530,000
Per Capita Debt:	\$384	\$989	\$761
General Obligation Debt over EAV:	2.39%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,219,722	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$186	\$659	\$435
Revenue Collected During FY 03:	\$3,835,340	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$3,913,554	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$137	\$262	\$197
Per Capita Expenditures:	\$140	\$236	\$190
Operating Income (loss):	-\$78,214	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	126.16%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$4,937,508	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$176	\$757	\$480



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$32,850	
Equalized Assessed Valuation	\$1,927,789	
Population:	725	
Employees:		
	Full Time:	
	Part Time:	8
	Salaries Paid:	\$18,610

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$680,994	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$939	\$545	\$374
Revenue Collected During FY 03:	\$101,252	\$191,766	\$100,529
Expenditures During FY 03:	\$66,301	\$183,461	\$97,405
Per Capita Revenue:	\$140	\$417	\$239
Per Capita Expenditures:	\$91	\$411	\$239
Revenues over (under) Expenditures:	\$34,951	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	1079.84%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$715,945	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$988	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$572,510	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Oak Lawn Village	
Unit Code	016/410/32	County: COOK
Fiscal Year End:	12/31/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$82,774,710	
Equalized Assessed Valuation	\$1,014,582,518	
Population:	55,245	
Employees:		
Full Time:	391	
Part Time:	85	
Salaries Paid:	\$24,112,687	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,103,979	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$219	\$325	\$290
Revenue Collected During FY 03:	\$37,669,733	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$39,232,130	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$682	\$710	\$707
Per Capita Expenditures:	\$710	\$700	\$705
Revenues over (under) Expenditures:	-\$1,562,397	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	23.38%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$9,171,624	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$166	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$9,171,624	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$46,427,311	\$54,192,783	\$30,530,000
Per Capita Debt:	\$840	\$989	\$761
General Obligation Debt over EAV:	3.51%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$16,189,627	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$293	\$659	\$435
Revenue Collected During FY 03:	\$24,697,637	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$24,096,826	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$447	\$262	\$197
Per Capita Expenditures:	\$436	\$236	\$190
Operating Income (loss):	\$600,811	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	66.30%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$15,976,737	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$289	\$757	\$480



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,011,103		
Equalized Assessed Valuation	\$303,260,825		
Population:	2,300		
Employees:			
Full Time:	36		
Part Time:	8		
Salaries Paid:	\$2,310,334		

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 03:	\$3,082,486	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,340	\$412	\$299
Revenue Collected During FY 03:	\$4,529,097	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,350,591	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,969	\$568	\$448
Per Capita Expenditures:	\$2,326	\$566	\$471
Revenues over (under) Expenditures:	-\$821,494	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	42.26%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,260,992	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$983	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200,743	\$429,781	\$21,533
Total Unreserved Funds:	\$2,060,249	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,035,818	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,624	\$894	\$410
General Obligation Debt over EAV:	1.84%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,324,227	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$576	\$782	\$488
Revenue Collected During FY 03:	\$816,156	\$2,162,818	\$919,407
Expenditures During FY 03:	\$814,698	\$1,946,437	\$821,879
Per Capita Revenue:	\$355	\$358	\$235
Per Capita Expenditures:	\$354	\$329	\$224
Operating Income (loss):	\$1,458	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	162.72%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,325,685	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$576	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$113,000		
Equalized Assessed Valuation	\$1,526,236		
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 03:	\$81,335	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$384	\$545	\$374
Revenue Collected During FY 03:	\$47,984	\$191,766	\$100,529
Expenditures During FY 03:	\$40,048	\$183,461	\$97,405
Per Capita Revenue:	\$226	\$417	\$239
Per Capita Expenditures:	\$189	\$411	\$239
Revenues over (under) Expenditures:	\$7,936	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	222.91%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$89,271	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$421	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,928	\$22,000	\$
Total Unreserved Funds:	\$81,415	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,258,228		
Equalized Assessed Valuation	\$1,665,785		
Population:	309		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$15,550	

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 03:	\$144,298	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$467	\$545	\$374
Revenue Collected During FY 03:	\$53,632	\$191,766	\$100,529
Expenditures During FY 03:	\$50,208	\$183,461	\$97,405
Per Capita Revenue:	\$174	\$417	\$239
Per Capita Expenditures:	\$162	\$411	\$239
Revenues over (under) Expenditures:	\$3,424	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	294.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$147,722	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$478	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80	\$22,000	\$
Total Unreserved Funds:	\$147,642	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,832	\$377,403	\$24,436
Per Capita Debt:	\$48	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$545	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$2	\$1,099	\$310
Revenue Collected During FY 03:	\$26,626	\$158,231	\$63,843
Expenditures During FY 03:	\$23,545	\$164,035	\$68,568
Per Capita Revenue:	\$86	\$373	\$152
Per Capita Expenditures:	\$76	\$391	\$168
Operating Income (loss):	\$3,081	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	10.77%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$2,536	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$8	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,275,845		
Equalized Assessed Valuation	\$6,110,719		
Population:	996		
Employees:			
Full Time:	6		
Part Time:	19		
Salaries Paid:	\$179,059		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$543,767	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$546	\$545	\$374
Revenue Collected During FY 03:	\$260,887	\$191,766	\$100,529
Expenditures During FY 03:	\$317,729	\$183,461	\$97,405
Per Capita Revenue:	\$262	\$417	\$239
Per Capita Expenditures:	\$319	\$411	\$239
Revenues over (under) Expenditures:	-\$56,842	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	157.77%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$501,285	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$503	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$154,548	\$22,000	\$
Total Unreserved Funds:	\$346,737	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$586,000	\$377,403	\$24,436
Per Capita Debt:	\$588	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,292,224	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,297	\$1,099	\$310
Revenue Collected During FY 03:	\$1,035,510	\$158,231	\$63,843
Expenditures During FY 03:	\$994,397	\$164,035	\$68,568
Per Capita Revenue:	\$1,040	\$373	\$152
Per Capita Expenditures:	\$998	\$391	\$168
Operating Income (loss):	\$41,113	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	140.62%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,398,337	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,404	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$852,820		
Equalized Assessed Valuation	\$9,102,636		
Population:	1,305		
Employees:			
	Full Time:	7	
	Part Time:	10	
	Salaries Paid:	\$232,888	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$679,380	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$521	\$412	\$299
Revenue Collected During FY 03:	\$639,570	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$589,797	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$490	\$568	\$448
Per Capita Expenditures:	\$452	\$566	\$471
Revenues over (under) Expenditures:	\$49,773	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	120.77%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$712,293	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$546	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,596	\$429,781	\$21,533
Total Unreserved Funds:	\$629,697	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$715,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$548	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$712,305	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$546	\$782	\$488
Revenue Collected During FY 03:	\$331,035	\$2,162,818	\$919,407
Expenditures During FY 03:	\$309,298	\$1,946,437	\$821,879
Per Capita Revenue:	\$254	\$358	\$235
Per Capita Expenditures:	\$237	\$329	\$224
Operating Income (loss):	\$21,737	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	234.89%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$726,502	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$557	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,527,710		
Equalized Assessed Valuation	\$48,980,136		
Population:	2,200		
Employees:			
	Full Time:		
	Part Time:	52	
	Salaries Paid:	\$257,329	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$598,055	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$272	\$412	\$299
Revenue Collected During FY 03:	\$658,265	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$674,423	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$299	\$568	\$448
Per Capita Expenditures:	\$307	\$566	\$471
Revenues over (under) Expenditures:	-\$16,158	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	86.28%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$581,897	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$264	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$581,898	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$258,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$117	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,317,983		
Equalized Assessed Valuation	\$8,118,753		
Population:	1,600		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$316,056		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$870,146	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$544	\$412	\$299
Revenue Collected During FY 03:	\$444,527	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$506,798	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$278	\$568	\$448
Per Capita Expenditures:	\$317	\$566	\$471
Revenues over (under) Expenditures:	-\$62,271	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	159.41%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$807,875	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$505	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,098	\$429,781	\$21,533
Total Unreserved Funds:	\$790,777	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$99,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$62	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,347,648	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,467	\$782	\$488
Revenue Collected During FY 03:	\$433,015	\$2,162,818	\$919,407
Expenditures During FY 03:	\$432,554	\$1,946,437	\$821,879
Per Capita Revenue:	\$271	\$358	\$235
Per Capita Expenditures:	\$270	\$329	\$224
Operating Income (loss):	\$461	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	542.85%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,348,109	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,468	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Oconee Village		
Unit Code	086/030/32	County:	SHELBY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,600		
Equalized Assessed Valuation	\$		
Population:	202		
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 03:	\$88,036	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$436	\$545	\$374
Revenue Collected During FY 03:	\$35,390	\$191,766	\$100,529
Expenditures During FY 03:	\$15,716	\$183,461	\$97,405
Per Capita Revenue:	\$175	\$417	\$239
Per Capita Expenditures:	\$78	\$411	\$239
Revenues over (under) Expenditures:	\$19,674	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	685.35%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$107,710	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$533	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$107,710	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$415,519	
Equalized Assessed Valuation	\$9,360,676	
Population:	1,030	
Employees:		
Full Time:	2	
Part Time:	11	
Salaries Paid:	\$119,448	

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 03:	\$308,339	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$299	\$412	\$299
Revenue Collected During FY 03:	\$317,816	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$297,792	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$309	\$568	\$448
Per Capita Expenditures:	\$289	\$566	\$471
Revenues over (under) Expenditures:	\$20,024	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	109.32%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$325,551	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$316	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$325,551	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$104,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$101	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$910,635	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$884	\$782	\$488
Revenue Collected During FY 03:	\$170,355	\$2,162,818	\$919,407
Expenditures During FY 03:	\$228,028	\$1,946,437	\$821,879
Per Capita Revenue:	\$165	\$358	\$235
Per Capita Expenditures:	\$221	\$329	\$224
Operating Income (loss):	-\$57,673	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-423.41%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$965,496	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$937	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$746,500		
Equalized Assessed Valuation	\$4,605,102		
Population:	1,150		
Employees:			
	Full Time:	4	
	Part Time:	4	
	Salaries Paid:	\$149,146	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$78,373	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$68	\$412	\$299
Revenue Collected During FY 03:	\$208,430	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$264,220	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$181	\$568	\$448
Per Capita Expenditures:	\$230	\$566	\$471
Revenues over (under) Expenditures:	-\$55,790	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	22.02%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$58,183	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$51	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,319	\$429,781	\$21,533
Total Unreserved Funds:	-\$2,136	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$726,542	\$5,606,241	\$1,422,666
Per Capita Debt:	\$632	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$148,921	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$129	\$782	\$488
Revenue Collected During FY 03:	\$477,858	\$2,162,818	\$919,407
Expenditures During FY 03:	\$532,161	\$1,946,437	\$821,879
Per Capita Revenue:	\$416	\$358	\$235
Per Capita Expenditures:	\$463	\$329	\$224
Operating Income (loss):	-\$54,303	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-38.19%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$203,224	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$177	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$48,464,399		
Equalized Assessed Valuation	\$325,797,121		
Population:	22,463		
Employees:			
	Full Time:	141	
	Part Time:	139	
	Salaries Paid:	\$6,102,400	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,916,281	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$219	\$412	\$299
Revenue Collected During FY 03:	\$14,611,465	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$12,485,290	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$650	\$568	\$448
Per Capita Expenditures:	\$556	\$566	\$471
Revenues over (under) Expenditures:	\$2,126,175	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	45.25%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,649,955	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$252	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,994,321	\$429,781	\$21,533
Total Unreserved Funds:	\$2,655,634	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$29,620,501	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,319	\$894	\$410
General Obligation Debt over EAV:	6.87%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$18,019,156	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$802	\$782	\$488
Revenue Collected During FY 03:	\$7,544,366	\$2,162,818	\$919,407
Expenditures During FY 03:	\$7,221,434	\$1,946,437	\$821,879
Per Capita Revenue:	\$336	\$358	\$235
Per Capita Expenditures:	\$321	\$329	\$224
Operating Income (loss):	\$322,932	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	254.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$18,342,088	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$817	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,357,070	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$3,172	\$1,099	\$310
Revenue Collected During FY 03:	\$75,278	\$158,231	\$63,843
Expenditures During FY 03:	\$164,847	\$164,035	\$68,568
Per Capita Revenue:	\$101	\$373	\$152
Per Capita Expenditures:	\$222	\$391	\$168
Operating Income (loss):	-\$89,569	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	470.85%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$776,188	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,045	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Oglesby City		
Unit Code	050/075/30	County:	LASALLE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,940,600		
Equalized Assessed Valuation	\$43,643,123		
Population:	3,650		
Employees:			
	Full Time:	30	
	Part Time:	85	
	Salaries Paid:	\$1,233,851	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$690,583	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$189	\$412	\$299
Revenue Collected During FY 03:	\$3,332,941	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,770,092	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$913	\$568	\$448
Per Capita Expenditures:	\$1,033	\$566	\$471
Revenues over (under) Expenditures:	-\$437,151	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	14.36%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$541,545	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$148	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$541,545	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,271,871	\$5,606,241	\$1,422,666
Per Capita Debt:	\$896	\$894	\$410
General Obligation Debt over EAV:	7.24%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$836,157	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$229	\$782	\$488
Revenue Collected During FY 03:	\$6,754,533	\$2,162,818	\$919,407
Expenditures During FY 03:	\$6,338,905	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,851	\$358	\$235
Per Capita Expenditures:	\$1,737	\$329	\$224
Operating Income (loss):	\$415,628	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	9.09%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$576,107	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$158	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$582,496		
Equalized Assessed Valuation	\$2,509,350		
Population:	540		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$49,442	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,613	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$209	\$545	\$374
Revenue Collected During FY 03:	\$258,352	\$191,766	\$100,529
Expenditures During FY 03:	\$249,256	\$183,461	\$97,405
Per Capita Revenue:	\$478	\$417	\$239
Per Capita Expenditures:	\$462	\$411	\$239
Revenues over (under) Expenditures:	\$9,096	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	47.61%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$118,659	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$220	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,542	\$22,000	\$
Total Unreserved Funds:	\$109,117	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$216,900	\$377,403	\$24,436
Per Capita Debt:	\$402	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$648,201	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,200	\$1,099	\$310
Revenue Collected During FY 03:	\$61,019	\$158,231	\$63,843
Expenditures During FY 03:	\$78,636	\$164,035	\$68,568
Per Capita Revenue:	\$113	\$373	\$152
Per Capita Expenditures:	\$146	\$391	\$168
Operating Income (loss):	-\$17,617	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	801.90%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$630,584	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,168	\$1,112	\$299



Fiscal Year 2003

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:	5/31/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,097,229	
Equalized Assessed Valuation	\$641,932	
Population:	177	
Employees:		
Full Time:		
Part Time:	9	
Salaries Paid:	\$6,155	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$96,081	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$543	\$545	\$374
Revenue Collected During FY 03:	\$46,463	\$191,766	\$100,529
Expenditures During FY 03:	\$34,589	\$183,461	\$97,405
Per Capita Revenue:	\$263	\$417	\$239
Per Capita Expenditures:	\$195	\$411	\$239
Revenues over (under) Expenditures:	\$11,874	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	312.11%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$107,955	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$610	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$107,955	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$248,000	\$377,403	\$24,436
Per Capita Debt:	\$1,401	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$174,135	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$984	\$1,099	\$310
Revenue Collected During FY 03:	\$587,136	\$158,231	\$63,843
Expenditures During FY 03:	\$22,180	\$164,035	\$68,568
Per Capita Revenue:	\$3,317	\$373	\$152
Per Capita Expenditures:	\$125	\$391	\$168
Operating Income (loss):	\$564,956	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	3332.24%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$739,091	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$4,176	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$622,350		
Equalized Assessed Valuation	\$14,775,478		
Population:	1,355		
Employees:			
	Full Time:	7	
	Part Time:	24	
	Salaries Paid:	\$251,049	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$247,709	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$183	\$412	\$299
Revenue Collected During FY 03:	\$521,185	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$617,184	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$385	\$568	\$448
Per Capita Expenditures:	\$455	\$566	\$471
Revenues over (under) Expenditures:	-\$95,999	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	24.58%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$151,710	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$112	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$151,710	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$857,162	\$5,606,241	\$1,422,666
Per Capita Debt:	\$633	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,101,632	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$813	\$782	\$488
Revenue Collected During FY 03:	\$439,474	\$2,162,818	\$919,407
Expenditures During FY 03:	\$435,461	\$1,946,437	\$821,879
Per Capita Revenue:	\$324	\$358	\$235
Per Capita Expenditures:	\$321	\$329	\$224
Operating Income (loss):	\$4,013	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	253.90%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,105,645	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$816	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Old Mill Creek Village		
Unit Code	049/145/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,729		
Equalized Assessed Valuation	\$6,710,596		
Population:	253		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$9,925	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$217,218	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$859	\$545	\$374
Revenue Collected During FY 03:	\$107,997	\$191,766	\$100,529
Expenditures During FY 03:	\$92,864	\$183,461	\$97,405
Per Capita Revenue:	\$427	\$417	\$239
Per Capita Expenditures:	\$367	\$411	\$239
Revenues over (under) Expenditures:	\$15,133	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	250.21%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$232,351	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$918	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,717	\$22,000	\$
Total Unreserved Funds:	\$206,634	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Old Ripley Village		
Unit Code	003/020/32	County:	BOND
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,000		
Equalized Assessed Valuation	\$2,700		
Population:	106		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$51,662	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$487	\$545	\$374
Revenue Collected During FY 03:	\$19,036	\$191,766	\$100,529
Expenditures During FY 03:	\$7,915	\$183,461	\$97,405
Per Capita Revenue:	\$180	\$417	\$239
Per Capita Expenditures:	\$75	\$411	\$239
Revenues over (under) Expenditures:	\$11,121	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	793.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$62,783	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$592	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$103,742	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation	\$1,763,257		
Population:	278		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$51,541	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$67,956	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$244	\$545	\$374
Revenue Collected During FY 03:	\$93,578	\$191,766	\$100,529
Expenditures During FY 03:	\$105,763	\$183,461	\$97,405
Per Capita Revenue:	\$337	\$417	\$239
Per Capita Expenditures:	\$380	\$411	\$239
Revenues over (under) Expenditures:	-\$12,185	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	55.61%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$58,812	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$212	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$58,812	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$12,143	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$44	\$1,099	\$310
Revenue Collected During FY 03:	\$24,617	\$158,231	\$63,843
Expenditures During FY 03:	\$44,901	\$164,035	\$68,568
Per Capita Revenue:	\$89	\$373	\$152
Per Capita Expenditures:	\$162	\$391	\$168
Operating Income (loss):	-\$20,284	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-38.81%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$17,427	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$63	\$1,112	\$299



Fiscal Year 2003

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:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$988,900		
Equalized Assessed Valuation	\$1,184,191		
Population:	299		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$61,145	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,961	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$354	\$545	\$374
Revenue Collected During FY 03:	\$131,070	\$191,766	\$100,529
Expenditures During FY 03:	\$130,244	\$183,461	\$97,405
Per Capita Revenue:	\$438	\$417	\$239
Per Capita Expenditures:	\$436	\$411	\$239
Revenues over (under) Expenditures:	\$826	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	81.99%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$106,787	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$357	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$106,787	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$211,345	\$377,403	\$24,436
Per Capita Debt:	\$707	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$79,800	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$267	\$1,099	\$310
Revenue Collected During FY 03:	\$78,889	\$158,231	\$63,843
Expenditures During FY 03:	\$108,806	\$164,035	\$68,568
Per Capita Revenue:	\$264	\$373	\$152
Per Capita Expenditures:	\$364	\$391	\$168
Operating Income (loss):	-\$29,917	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	45.85%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$49,883	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$167	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,187,125	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$138	\$782	\$488
Revenue Collected During FY 03:	\$1,946,524	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,290,758	\$1,946,437	\$821,879
Per Capita Revenue:	\$226	\$358	\$235
Per Capita Expenditures:	\$265	\$329	\$224
Operating Income (loss):	-\$344,234	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	44.92%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,029,122	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$119	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$684,207		
Equalized Assessed Valuation	\$134,449,178		
Population:	4,743		
Employees:			
	Full Time:	29	
	Part Time:		
	Salaries Paid:	\$1,602,339	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,714,888	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$572	\$412	\$299
Revenue Collected During FY 03:	\$3,810,508	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,381,466	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$803	\$568	\$448
Per Capita Expenditures:	\$713	\$566	\$471
Revenues over (under) Expenditures:	\$429,042	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	92.98%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,143,930	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$663	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$3,138,456	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,543,449	\$5,606,241	\$1,422,666
Per Capita Debt:	\$536	\$894	\$410
General Obligation Debt over EAV:	1.41%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,695,787	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$990	\$782	\$488
Revenue Collected During FY 03:	\$1,598,474	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,268,176	\$1,946,437	\$821,879
Per Capita Revenue:	\$337	\$358	\$235
Per Capita Expenditures:	\$267	\$329	\$224
Operating Income (loss):	\$330,298	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	396.32%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,026,085	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,060	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,034		
Equalized Assessed Valuation	\$908,159		
Population:	275		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$47,603	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$305,778	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,112	\$545	\$374
Revenue Collected During FY 03:	\$82,686	\$191,766	\$100,529
Expenditures During FY 03:	\$64,463	\$183,461	\$97,405
Per Capita Revenue:	\$301	\$417	\$239
Per Capita Expenditures:	\$234	\$411	\$239
Revenues over (under) Expenditures:	\$18,223	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	502.62%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$324,001	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,178	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$324,001	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$99,733	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$363	\$1,099	\$310
Revenue Collected During FY 03:	\$65,437	\$158,231	\$63,843
Expenditures During FY 03:	\$82,490	\$164,035	\$68,568
Per Capita Revenue:	\$238	\$373	\$152
Per Capita Expenditures:	\$300	\$391	\$168
Operating Income (loss):	-\$17,053	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	115.38%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$95,180	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$346	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,589,834	
Equalized Assessed Valuation	\$8,522,287	
Population:	1,281	
Employees:		
Full Time:	5	
Part Time:	9	
Salaries Paid:	\$203,752	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$265,034	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$207	\$412	\$299
Revenue Collected During FY 03:	\$747,598	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$841,409	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$584	\$568	\$448
Per Capita Expenditures:	\$657	\$566	\$471
Revenues over (under) Expenditures:	-\$93,811	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	32.82%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$276,178	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$216	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,365	\$429,781	\$21,533
Total Unreserved Funds:	\$258,813	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$187,277	\$5,606,241	\$1,422,666
Per Capita Debt:	\$146	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$441,507	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$345	\$782	\$488
Revenue Collected During FY 03:	\$170,063	\$2,162,818	\$919,407
Expenditures During FY 03:	\$176,507	\$1,946,437	\$821,879
Per Capita Revenue:	\$133	\$358	\$235
Per Capita Expenditures:	\$138	\$329	\$224
Operating Income (loss):	-\$6,444	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	246.48%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$435,063	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$340	\$830	\$543



Fiscal Year 2003

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:	3/31/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,324,000	
Equalized Assessed Valuation	\$5,495,706	
Population:	765	
Employees:		
	Full Time:	
	Part Time:	20
	Salaries Paid:	\$32,546

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$190,766	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$249	\$545	\$374
Revenue Collected During FY 03:	\$142,880	\$191,766	\$100,529
Expenditures During FY 03:	\$112,551	\$183,461	\$97,405
Per Capita Revenue:	\$187	\$417	\$239
Per Capita Expenditures:	\$147	\$411	\$239
Revenues over (under) Expenditures:	\$30,329	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	197.00%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$221,728	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$290	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,500	\$22,000	\$
Total Unreserved Funds:	\$156,228	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$932,877	\$377,403	\$24,436
Per Capita Debt:	\$1,219	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$300,581	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$393	\$1,099	\$310
Revenue Collected During FY 03:	\$109,287	\$158,231	\$63,843
Expenditures During FY 03:	\$105,091	\$164,035	\$68,568
Per Capita Revenue:	\$143	\$373	\$152
Per Capita Expenditures:	\$137	\$391	\$168
Operating Income (loss):	\$4,196	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	289.41%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$304,144	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$398	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,141,160	
Equalized Assessed Valuation	\$8,143,728	
Population:	1,539	
Employees:		
Full Time:	3	
Part Time:	21	
Salaries Paid:	\$136,363	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$533,705	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$347	\$412	\$299
Revenue Collected During FY 03:	\$484,034	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$460,493	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$315	\$568	\$448
Per Capita Expenditures:	\$299	\$566	\$471
Revenues over (under) Expenditures:	\$23,541	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	121.01%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$557,246	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$362	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$557,246	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$179,950	\$5,606,241	\$1,422,666
Per Capita Debt:	\$117	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$308,781	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$201	\$782	\$488
Revenue Collected During FY 03:	\$120,022	\$2,162,818	\$919,407
Expenditures During FY 03:	\$102,002	\$1,946,437	\$821,879
Per Capita Revenue:	\$78	\$358	\$235
Per Capita Expenditures:	\$66	\$329	\$224
Operating Income (loss):	\$18,020	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	320.39%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$326,801	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$212	\$830	\$543



Fiscal Year 2003

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: STEPHENSO
Fiscal Year End:	4/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,348,150	
Equalized Assessed Valuation	\$3,148,850	
Population:	750	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$75,286

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$368,936	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$492	\$545	\$374
Revenue Collected During FY 03:	\$161,059	\$191,766	\$100,529
Expenditures During FY 03:	\$110,729	\$183,461	\$97,405
Per Capita Revenue:	\$215	\$417	\$239
Per Capita Expenditures:	\$148	\$411	\$239
Revenues over (under) Expenditures:	\$50,330	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	378.64%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$419,266	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$559	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$419,266	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$630,000	\$377,403	\$24,436
Per Capita Debt:	\$840	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$323,992	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$432	\$1,099	\$310
Revenue Collected During FY 03:	\$134,181	\$158,231	\$63,843
Expenditures During FY 03:	\$228,206	\$164,035	\$68,568
Per Capita Revenue:	\$179	\$373	\$152
Per Capita Expenditures:	\$304	\$391	\$168
Operating Income (loss):	-\$94,025	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	123.47%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$281,761	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$376	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$511,100		
Equalized Assessed Valuation	\$8,031,520		
Population:	847		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$85,020		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$559,710	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$661	\$545	\$374
Revenue Collected During FY 03:	\$215,682	\$191,766	\$100,529
Expenditures During FY 03:	\$217,629	\$183,461	\$97,405
Per Capita Revenue:	\$255	\$417	\$239
Per Capita Expenditures:	\$257	\$411	\$239
Revenues over (under) Expenditures:	-\$1,947	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	256.29%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$557,763	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$659	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$557,763	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$426,307	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$503	\$1,099	\$310
Revenue Collected During FY 03:	\$106,182	\$158,231	\$63,843
Expenditures During FY 03:	\$108,077	\$164,035	\$68,568
Per Capita Revenue:	\$125	\$373	\$152
Per Capita Expenditures:	\$128	\$391	\$168
Operating Income (loss):	-\$1,895	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	392.69%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$424,412	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$501	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,328,280		
Equalized Assessed Valuation	\$42,990,301		
Population:	3,891		
Employees:			
	Full Time:	17	
	Part Time:	27	
	Salaries Paid:	\$620,408	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,449,695	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$630	\$412	\$299
Revenue Collected During FY 03:	\$1,787,634	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,660,526	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$459	\$568	\$448
Per Capita Expenditures:	\$427	\$566	\$471
Revenues over (under) Expenditures:	\$127,108	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	147.35%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,446,803	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$629	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$2,446,803	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,132,037	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,319	\$894	\$410
General Obligation Debt over EAV:	11.60%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$3,345,036	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$860	\$782	\$488
Revenue Collected During FY 03:	\$874,344	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,539,210	\$1,946,437	\$821,879
Per Capita Revenue:	\$225	\$358	\$235
Per Capita Expenditures:	\$396	\$329	\$224
Operating Income (loss):	-\$664,866	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-260.52%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$4,009,902	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$1,031	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Orient City		
Unit Code	028/040/30	County:	FRANKLIN
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$225,715		
Equalized Assessed Valuation	\$585,445		
Population:	307		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$42,903	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$97,434	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$317	\$545	\$374
Revenue Collected During FY 03:	\$64,527	\$191,766	\$100,529
Expenditures During FY 03:	\$94,408	\$183,461	\$97,405
Per Capita Revenue:	\$210	\$417	\$239
Per Capita Expenditures:	\$308	\$411	\$239
Revenues over (under) Expenditures:	-\$29,881	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	71.55%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$67,553	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$220	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$67,553	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$242,000	\$377,403	\$24,436
Per Capita Debt:	\$788	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$65,913	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$215	\$1,099	\$310
Revenue Collected During FY 03:	\$85,236	\$158,231	\$63,843
Expenditures During FY 03:	\$92,293	\$164,035	\$68,568
Per Capita Revenue:	\$278	\$373	\$152
Per Capita Expenditures:	\$301	\$391	\$168
Operating Income (loss):	-\$7,057	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-79.06%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$72,970	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$238	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,604,700		
Equalized Assessed Valuation	\$22,045,329		
Population:	1,810		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$221,616	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$529,002	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$292	\$412	\$299
Revenue Collected During FY 03:	\$538,177	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$686,557	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$297	\$568	\$448
Per Capita Expenditures:	\$379	\$566	\$471
Revenues over (under) Expenditures:	-\$148,380	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	49.50%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$339,814	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$188	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$339,814	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,006,938	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,214	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,379,396	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$762	\$782	\$488
Revenue Collected During FY 03:	\$556,382	\$2,162,818	\$919,407
Expenditures During FY 03:	\$402,442	\$1,946,437	\$821,879
Per Capita Revenue:	\$307	\$358	\$235
Per Capita Expenditures:	\$222	\$329	\$224
Operating Income (loss):	\$153,940	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	391.15%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,574,144	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$870	\$830	\$543



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,501,666		
Equalized Assessed Valuation	\$106,109,526		
Population:	6,779		
Employees:			
	Full Time:	33	
	Part Time:	37	
	Salaries Paid:	\$2,647,322	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,396,952	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$206	\$412	\$299
Revenue Collected During FY 03:	\$4,322,917	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,955,998	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$638	\$568	\$448
Per Capita Expenditures:	\$731	\$566	\$471
Revenues over (under) Expenditures:	-\$633,081	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	17.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$844,166	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$125	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$844,166	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,979,176	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,030	\$894	\$410
General Obligation Debt over EAV:	6.52%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Orland Park Village	
Unit Code	016/425/32	County: COOK
Fiscal Year End:	9/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$100,300,801	
Equalized Assessed Valuation	\$1,617,407,088	
Population:	51,077	
Employees:		
	Full Time:	276
	Part Time:	394
	Salaries Paid:	\$19,251,297

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 03:	\$17,738,068	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$347	\$325	\$290
Revenue Collected During FY 03:	\$48,593,265	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$39,556,006	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$951	\$710	\$707
Per Capita Expenditures:	\$774	\$700	\$705
Revenues over (under) Expenditures:	\$9,037,259	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	45.60%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$18,039,290	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$353	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,441,135	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$16,598,155	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$72,845,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,426	\$989	\$761
General Obligation Debt over EAV:	4.24%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$125,169,868	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$2,451	\$659	\$435
Revenue Collected During FY 03:	\$11,826,279	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$12,371,338	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$232	\$262	\$197
Per Capita Expenditures:	\$242	\$236	\$190
Operating Income (loss):	-\$545,059	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	1070.08%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$132,383,028	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$2,592	\$757	\$480



Fiscal Year 2003

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:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,562,137	
Equalized Assessed Valuation	\$378,242,185	
Population:	13,323	
Employees:		
Full Time:	75	
Part Time:	10	
Salaries Paid:	\$3,902,492	

Blended Component Units
Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,117,670	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$159	\$412	\$299
Revenue Collected During FY 03:	\$7,536,741	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,214,887	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$566	\$568	\$448
Per Capita Expenditures:	\$542	\$566	\$471
Revenues over (under) Expenditures:	\$321,854	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.72%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,009,974	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$226	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,953	\$429,781	\$21,533
Total Unreserved Funds:	\$2,943,021	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,863,839	\$5,606,241	\$1,422,666
Per Capita Debt:	\$740	\$894	\$410
General Obligation Debt over EAV:	0.22%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,855,910	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$289	\$782	\$488
Revenue Collected During FY 03:	\$4,839,077	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,006,771	\$1,946,437	\$821,879
Per Capita Revenue:	\$363	\$358	\$235
Per Capita Expenditures:	\$301	\$329	\$224
Operating Income (loss):	\$832,306	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	107.46%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,305,812	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$323	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ottawa City		
Unit Code	050/080/30	County:	LASALLE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,933,591		
Equalized Assessed Valuation	\$260,884,474		
Population:	17,500		
Employees:			
	Full Time:	129	
	Part Time:	198	
	Salaries Paid:	\$5,767,322	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,070,447	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$404	\$412	\$299
Revenue Collected During FY 03:	\$11,588,157	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$13,572,450	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$662	\$568	\$448
Per Capita Expenditures:	\$776	\$566	\$471
Revenues over (under) Expenditures:	-\$1,984,293	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.05%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,572,165	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$318	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$300,249	\$429,781	\$21,533
Total Unreserved Funds:	\$5,271,916	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,776,087	\$5,606,241	\$1,422,666
Per Capita Debt:	\$559	\$894	\$410
General Obligation Debt over EAV:	1.19%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$16,874,739	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$964	\$782	\$488
Revenue Collected During FY 03:	\$3,724,551	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,189,032	\$1,946,437	\$821,879
Per Capita Revenue:	\$213	\$358	\$235
Per Capita Expenditures:	\$182	\$329	\$224
Operating Income (loss):	\$535,519	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	546.01%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$17,412,558	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$995	\$830	\$543



Fiscal Year 2003

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:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,614		
Equalized Assessed Valuation	\$345,801		
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 03:	\$37,646	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$188	\$545	\$374
Revenue Collected During FY 03:	\$15,592	\$191,766	\$100,529
Expenditures During FY 03:	\$29,035	\$183,461	\$97,405
Per Capita Revenue:	\$78	\$417	\$239
Per Capita Expenditures:	\$145	\$411	\$239
Revenues over (under) Expenditures:	-\$13,443	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	83.36%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$24,203	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$121	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,811	\$22,000	\$
Total Unreserved Funds:	\$14,392	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

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:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,000		
Equalized Assessed Valuation	\$1,257,297		
Population:	260		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$84,935	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$327	\$545	\$374
Revenue Collected During FY 03:	\$79,074	\$191,766	\$100,529
Expenditures During FY 03:	\$77,427	\$183,461	\$97,405
Per Capita Revenue:	\$304	\$417	\$239
Per Capita Expenditures:	\$298	\$411	\$239
Revenues over (under) Expenditures:	\$1,647	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	111.82%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$86,582	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$333	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$86,582	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$40,000	\$377,403	\$24,436
Per Capita Debt:	\$154	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$24,299	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$93	\$1,099	\$310
Revenue Collected During FY 03:	\$30,880	\$158,231	\$63,843
Expenditures During FY 03:	\$33,458	\$164,035	\$68,568
Per Capita Revenue:	\$119	\$373	\$152
Per Capita Expenditures:	\$129	\$391	\$168
Operating Income (loss):	-\$2,578	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	64.92%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$21,721	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$84	\$1,112	\$299