



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Palatine Village	
<b>Unit Code</b>	016/430/32	<b>County:</b> COOK
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$76,731,385	
<b>Equalized Assessed Valuation</b>	\$1,432,295,723	
<b>Population:</b>	65,479	
<b>Employees:</b>		
<b>Full Time:</b>	358	
<b>Part Time:</b>	27	
<b>Salaries Paid:</b>	\$20,228,236	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,169,224	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$186	\$325	\$290
Revenue Collected During FY 03:	\$36,361,150	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$38,978,998	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$555	\$710	\$707
Per Capita Expenditures:	\$595	\$700	\$705
Revenues over (under) Expenditures:	-\$2,617,848	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	28.76%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$11,210,886	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$171	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,837,001	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$5,373,885	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$94,827,301	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,448	\$989	\$761
General Obligation Debt over EAV:	4.77%	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:	<b>\$10,460,807</b>	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	<b>\$160</b>	\$659	\$435
Revenue Collected During FY 03:	<b>\$12,126,062</b>	\$14,655,170	\$8,706,262
Expenditures During FY 03:	<b>\$11,853,073</b>	\$13,176,550	\$8,617,492
Per Capita Revenue:	<b>\$185</b>	\$262	\$197
Per Capita Expenditures:	<b>\$181</b>	\$236	\$190
Operating Income (loss):	<b>\$272,989</b>	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	<b>366.14%</b>	343.57%	298.34%
Ending Retained Earnings for FY 03:	<b>\$43,398,592</b>	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	<b>\$663</b>	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Palestine Village		
<b>Unit Code</b>	017/025/32	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,221,529		
<b>Equalized Assessed Valuation</b>	\$6,842,835		
<b>Population:</b>	1,650		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$217,949		

#### 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:	\$457,243	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$277	\$412	\$299
Revenue Collected During FY 03:	\$356,314	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$404,865	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$216	\$568	\$448
Per Capita Expenditures:	\$245	\$566	\$471
Revenues over (under) Expenditures:	-\$48,551	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	70.47%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$285,328	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$173	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$285,328	\$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:	<b>\$198,222</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$120</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$327,472</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$88,528</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$198</b>	\$358	\$235
Per Capita Expenditures:	<b>\$54</b>	\$329	\$224
Operating Income (loss):	<b>\$238,944</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>633.17%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$560,530</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$340</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Palmer Village	
<b>Unit Code</b>	011/050/32	<b>County:</b> CHRISTIAN
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$212,837	
<b>Equalized Assessed Valuation</b>	\$1,321,866	
<b>Population:</b>	248	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	2
	<b>Salaries Paid:</b>	\$19,236

#### Blended Component Units

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:	\$72,702	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$293	\$545	\$374
Revenue Collected During FY 03:	\$51,269	\$191,766	\$100,529
Expenditures During FY 03:	\$53,301	\$183,461	\$97,405
Per Capita Revenue:	\$207	\$417	\$239
Per Capita Expenditures:	\$215	\$411	\$239
Revenues over (under) Expenditures:	-\$2,032	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	84.15%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$44,855	\$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:	\$	\$22,000	\$
Total Unreserved Funds:	\$44,855	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,000	\$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:	<b>\$64,890</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$262</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$29,502</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$56,787</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$119</b>	\$373	\$152
Per Capita Expenditures:	<b>\$229</b>	\$391	\$168
Operating Income (loss):	<b>-\$27,285</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>111.68%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$63,420</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$256</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Palmyra Village		
<b>Unit Code</b>	056/090/32	<b>County:</b>	MACOUPIN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$390,000		
<b>Equalized Assessed Valuation</b>	\$3,348,454		
<b>Population:</b>	805		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$260,412	

#### Blended Component Units

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:	\$484,285	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$602	\$545	\$374
Revenue Collected During FY 03:	\$405,368	\$191,766	\$100,529
Expenditures During FY 03:	\$338,504	\$183,461	\$97,405
Per Capita Revenue:	\$504	\$417	\$239
Per Capita Expenditures:	\$421	\$411	\$239
Revenues over (under) Expenditures:	\$66,864	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	161.50%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$546,696	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$679	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,569	\$22,000	\$
Total Unreserved Funds:	\$478,127	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$718,610	\$377,403	\$24,436
Per Capita Debt:	\$893	\$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:	-\$23,830	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$30	\$1,099	\$310
Revenue Collected During FY 03:	\$336,154	\$158,231	\$63,843
Expenditures During FY 03:	\$401,936	\$164,035	\$68,568
Per Capita Revenue:	\$418	\$373	\$152
Per Capita Expenditures:	\$499	\$391	\$168
Operating Income (loss):	-\$65,782	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-21.19%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$85,159	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$106	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Palos Heights City	
<b>Unit Code</b>	016/435/30	<b>County:</b> COOK
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$21,702,143	
<b>Equalized Assessed Valuation</b>	\$329,325,469	
<b>Population:</b>	12,000	
<b>Employees:</b>		
<b>Full Time:</b>	59	
<b>Part Time:</b>	257	
<b>Salaries Paid:</b>	\$4,160,789	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,146,637	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$96	\$412	\$299
Revenue Collected During FY 03:	\$6,932,226	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,345,929	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$578	\$568	\$448
Per Capita Expenditures:	\$529	\$566	\$471
Revenues over (under) Expenditures:	\$586,297	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	23.69%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,503,129	\$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:	\$1,503,129	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,916,717	\$5,606,241	\$1,422,666
Per Capita Debt:	\$410	\$894	\$410
General Obligation Debt over EAV:	0.53%	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:	<b>\$5,913,492</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$493</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$3,395,299</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$3,372,896</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$283</b>	\$358	\$235
Per Capita Expenditures:	<b>\$281</b>	\$329	\$224
Operating Income (loss):	<b>\$22,403</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>175.99%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$5,935,895</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$495</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Palos Hills City	
<b>Unit Code</b>	016/440/30	<b>County:</b> COOK
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$11,016,975	
<b>Equalized Assessed Valuation</b>	\$320,023,910	
<b>Population:</b>	17,665	
<b>Employees:</b>		
<b>Full Time:</b>	74	
<b>Part Time:</b>	100	
<b>Salaries Paid:</b>	\$4,608,997	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,866,139	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$219	\$412	\$299
Revenue Collected During FY 03:	\$6,953,744	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,544,556	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$394	\$568	\$448
Per Capita Expenditures:	\$427	\$566	\$471
Revenues over (under) Expenditures:	-\$590,812	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	42.16%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,180,999	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$180	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$442,559	\$429,781	\$21,533
Total Unreserved Funds:	\$2,738,440	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,838,238	\$5,606,241	\$1,422,666
Per Capita Debt:	\$217	\$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:	-\$719,364	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$41	\$782	\$488
Revenue Collected During FY 03:	\$3,609,597	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,438,728	\$1,946,437	\$821,879
Per Capita Revenue:	\$204	\$358	\$235
Per Capita Expenditures:	\$195	\$329	\$224
Operating Income (loss):	\$170,869	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-19.34%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$664,993	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$38	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Palos Park Village		
<b>Unit Code</b>	016/445/32	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,678,133		
<b>Equalized Assessed Valuation</b>	\$166,141,814		
<b>Population:</b>	4,689		
<b>Employees:</b>			
	<b>Full Time:</b>	26	
	<b>Part Time:</b>	38	
	<b>Salaries Paid:</b>	\$1,595,039	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,216,926	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$260	\$412	\$299
Revenue Collected During FY 03:	\$3,672,046	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,460,586	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$783	\$568	\$448
Per Capita Expenditures:	\$738	\$566	\$471
Revenues over (under) Expenditures:	\$211,460	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.69%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,442,786	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$308	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,703	\$429,781	\$21,533
Total Unreserved Funds:	\$1,363,083	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,335,899	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,564	\$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:	<b>-\$2,043,376</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$436</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,253,110</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,549,530</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$267</b>	\$358	\$235
Per Capita Expenditures:	<b>\$330</b>	\$329	\$224
Operating Income (loss):	<b>-\$296,420</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>-153.41%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>-\$2,377,159</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>-\$507</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Pana City		
<b>Unit Code</b>	011/055/30	<b>County:</b>	CHRISTIAN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$11,750,650		
<b>Equalized Assessed Valuation</b>	\$29,604,454		
<b>Population:</b>	5,614		
<b>Employees:</b>			
	<b>Full Time:</b>	42	
	<b>Part Time:</b>	76	
	<b>Salaries Paid:</b>	\$1,578,526	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$895,714	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$160	\$412	\$299
Revenue Collected During FY 03:	\$3,179,723	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,016,580	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$566	\$568	\$448
Per Capita Expenditures:	\$537	\$566	\$471
Revenues over (under) Expenditures:	\$163,143	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	34.85%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,051,332	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$187	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,051,332	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,199,397	\$5,606,241	\$1,422,666
Per Capita Debt:	\$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:	<b>\$2,498,416</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$445</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,193,859</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,250,124</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$213</b>	\$358	\$235
Per Capita Expenditures:	<b>\$223</b>	\$329	\$224
Operating Income (loss):	<b>-\$56,265</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>195.95%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$2,449,676</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$436</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Panama Village		
<b>Unit Code</b>	068/067/32	<b>County:</b>	MONTGOME
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$184,440		
<b>Equalized Assessed Valuation</b>	\$1,092,436		
<b>Population:</b>	340		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$19,927	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
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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:	\$44,417	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$131	\$545	\$374
Revenue Collected During FY 03:	\$63,700	\$191,766	\$100,529
Expenditures During FY 03:	\$60,009	\$183,461	\$97,405
Per Capita Revenue:	\$187	\$417	\$239
Per Capita Expenditures:	\$176	\$411	\$239
Revenues over (under) Expenditures:	\$3,691	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	80.17%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$48,108	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$141	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$48,108	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$232,616	\$377,403	\$24,436
Per Capita Debt:	\$684	\$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:	<b>\$160,330</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$472</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$85,862</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$89,820</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$253</b>	\$373	\$152
Per Capita Expenditures:	<b>\$264</b>	\$391	\$168
Operating Income (loss):	<b>-\$3,958</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>280.75%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$252,172</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$742</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Panola Village		
<b>Unit Code</b>	102/055/32	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$4,094		
<b>Equalized Assessed Valuation</b>	\$441,950		
<b>Population:</b>	36		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,095	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$58	\$545	\$374
Revenue Collected During FY 03:	\$3,301	\$191,766	\$100,529
Expenditures During FY 03:	\$4,094	\$183,461	\$97,405
Per Capita Revenue:	\$92	\$417	\$239
Per Capita Expenditures:	\$114	\$411	\$239
Revenues over (under) Expenditures:	-\$793	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	31.80%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$1,302	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$36	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Papineau Village	
<b>Unit Code</b>	038/090/32	<b>County:</b> IROQUOIS
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$68,950	
<b>Equalized Assessed Valuation</b>	\$5,834,243	
<b>Population:</b>	200	
<b>Employees:</b>		
<b>Full Time:</b>	9	
<b>Part Time:</b>		
<b>Salaries Paid:</b>	\$2,263	

#### Blended Component Units

<p>Blended Component Units</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:	\$18,215	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$91	\$545	\$374
Revenue Collected During FY 03:	\$44,912	\$191,766	\$100,529
Expenditures During FY 03:	\$29,607	\$183,461	\$97,405
Per Capita Revenue:	\$225	\$417	\$239
Per Capita Expenditures:	\$148	\$411	\$239
Revenues over (under) Expenditures:	\$15,305	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	113.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$33,520	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$168	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Paris City		
<b>Unit Code</b>	023/035/30	<b>County:</b>	EDGAR
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,192,885		
<b>Equalized Assessed Valuation</b>	\$65,117,804		
<b>Population:</b>	9,077		
<b>Employees:</b>			
	<b>Full Time:</b>	79	
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$2,974,707	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,065,324	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$558	\$412	\$299
Revenue Collected During FY 03:	\$5,649,596	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,104,480	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$622	\$568	\$448
Per Capita Expenditures:	\$673	\$566	\$471
Revenues over (under) Expenditures:	-\$454,884	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	75.52%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,610,370	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$508	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,611,242	\$429,781	\$21,533
Total Unreserved Funds:	\$2,999,128	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,688,405	\$5,606,241	\$1,422,666
Per Capita Debt:	\$186	\$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:	<b>\$12,513,165</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,379</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$2,730,345</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$3,813,812</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$301</b>	\$358	\$235
Per Capita Expenditures:	<b>\$420</b>	\$329	\$224
Operating Income (loss):	<b>-\$1,083,467</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>299.15%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$11,408,913</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,257</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Park City City		
<b>Unit Code</b>	049/150/30	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$7,638,000		
<b>Equalized Assessed Valuation</b>	\$43,133,291		
<b>Population:</b>	6,600		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$690,090	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$379,821	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$58	\$412	\$299
Revenue Collected During FY 03:	\$1,882,986	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,886,292	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$285	\$568	\$448
Per Capita Expenditures:	\$286	\$566	\$471
Revenues over (under) Expenditures:	-\$3,306	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	19.96%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$376,515	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$57	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$376,516	\$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:	<b>\$455,364</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$69</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$767,568</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$801,359</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$116</b>	\$358	\$235
Per Capita Expenditures:	<b>\$121</b>	\$329	\$224
Operating Income (loss):	<b>-\$33,791</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>52.61%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$421,573</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$64</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Park Forest Village		
<b>Unit Code</b>	016/450/32	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$26,147,975		
<b>Equalized Assessed Valuation</b>	\$172,636,509		
<b>Population:</b>	23,462		
<b>Employees:</b>			
<b>Full Time:</b>			173
<b>Part Time:</b>			212
<b>Salaries Paid:</b>			\$9,901,826

Blended Component Units	
<b>Number Submitted =</b>	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:	\$7,490,548	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$319	\$412	\$299
Revenue Collected During FY 03:	\$16,162,540	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$15,985,408	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$689	\$568	\$448
Per Capita Expenditures:	\$681	\$566	\$471
Revenues over (under) Expenditures:	\$177,132	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	47.80%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,640,557	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$326	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,841,089	\$429,781	\$21,533
Total Unreserved Funds:	\$5,799,468	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$16,516,900	\$5,606,241	\$1,422,666
Per Capita Debt:	\$704	\$894	\$410
General Obligation Debt over EAV:	9.32%	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:	<b>\$7,960,882</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$339</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$7,641,216</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$6,754,428</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$326</b>	\$358	\$235
Per Capita Expenditures:	<b>\$288</b>	\$329	\$224
Operating Income (loss):	<b>\$886,788</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>184.37%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$12,452,906</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$531</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Park Ridge City		
<b>Unit Code</b>	016/455/30	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$40,125,900		
<b>Equalized Assessed Valuation</b>	\$1,222,627,006		
<b>Population:</b>	37,775		
<b>Employees:</b>			
	<b>Full Time:</b>	240	
	<b>Part Time:</b>	111	
	<b>Salaries Paid:</b>	\$15,481,356	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,011,021	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$344	\$325	\$290
Revenue Collected During FY 03:	\$29,067,146	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$32,029,140	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$769	\$710	\$707
Per Capita Expenditures:	\$848	\$700	\$705
Revenues over (under) Expenditures:	-\$2,961,994	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	37.83%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$12,115,035	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$321	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,084,796	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$11,030,239	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,870,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$367	\$989	\$761
General Obligation Debt over EAV:	0.78%	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:	<b>\$13,467,167</b>	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	<b>\$357</b>	\$659	\$435
Revenue Collected During FY 03:	<b>\$5,554,844</b>	\$14,655,170	\$8,706,262
Expenditures During FY 03:	<b>\$4,147,410</b>	\$13,176,550	\$8,617,492
Per Capita Revenue:	<b>\$147</b>	\$262	\$197
Per Capita Expenditures:	<b>\$110</b>	\$236	\$190
Operating Income (loss):	<b>\$1,407,434</b>	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	<b>338.53%</b>	343.57%	298.34%
Ending Retained Earnings for FY 03:	<b>\$14,040,201</b>	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	<b>\$372</b>	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Parkersburg Village	
<b>Unit Code</b>	080/030/32	<b>County:</b> RICHLAND
<b>Fiscal Year End:</b>	5/31/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$133,155	
<b>Equalized Assessed Valuation</b>	\$587,468	
<b>Population:</b>	250	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	12
	<b>Salaries Paid:</b>	\$12,530

#### Blended Component Units

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:	\$37,669	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$151	\$545	\$374
Revenue Collected During FY 03:	\$33,466	\$191,766	\$100,529
Expenditures During FY 03:	\$26,900	\$183,461	\$97,405
Per Capita Revenue:	\$134	\$417	\$239
Per Capita Expenditures:	\$108	\$411	\$239
Revenues over (under) Expenditures:	\$6,566	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	159.53%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$42,913	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$172	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$42,913	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$341,146	\$377,403	\$24,436
Per Capita Debt:	\$1,365	\$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:	<b>\$187,543</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$750</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$73,223</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$103,845</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$293</b>	\$373	\$152
Per Capita Expenditures:	<b>\$415</b>	\$391	\$168
Operating Income (loss):	<b>-\$30,622</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>187.96%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$195,183</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$781</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Patoka Village		
<b>Unit Code</b>	058/050/32	<b>County:</b>	MARION
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$571,425		
<b>Equalized Assessed Valuation</b>	\$2,580,718		
<b>Population:</b>	633		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$117,234	

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:	\$54,837	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$87	\$545	\$374
Revenue Collected During FY 03:	\$225,589	\$191,766	\$100,529
Expenditures During FY 03:	\$248,909	\$183,461	\$97,405
Per Capita Revenue:	\$356	\$417	\$239
Per Capita Expenditures:	\$393	\$411	\$239
Revenues over (under) Expenditures:	-\$23,320	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	18.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$45,647	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$72	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$45,647	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$464,075	\$377,403	\$24,436
Per Capita Debt:	\$733	\$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:	<b>-\$20,761</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$33</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$173,888</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$207,823</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$275</b>	\$373	\$152
Per Capita Expenditures:	<b>\$328</b>	\$391	\$168
Operating Income (loss):	<b>-\$33,935</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>-14.10%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>-\$29,300</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>-\$46</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Patterson Village	
<b>Unit Code</b>	031/050/32	<b>County:</b> GREENE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$66,117	
<b>Equalized Assessed Valuation</b>	\$324,470	
<b>Population:</b>	129	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	3
	<b>Salaries Paid:</b>	\$7,185

#### Blended Component Units

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:	\$15,764	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$122	\$545	\$374
Revenue Collected During FY 03:	\$16,661	\$191,766	\$100,529
Expenditures During FY 03:	\$16,512	\$183,461	\$97,405
Per Capita Revenue:	\$129	\$417	\$239
Per Capita Expenditures:	\$128	\$411	\$239
Revenues over (under) Expenditures:	\$149	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	96.37%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$15,913	\$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:	\$15,913	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$86,838	\$377,403	\$24,436
Per Capita Debt:	\$673	\$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:	-\$30,961	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$240	\$1,099	\$310
Revenue Collected During FY 03:	\$45,733	\$158,231	\$63,843
Expenditures During FY 03:	\$52,695	\$164,035	\$68,568
Per Capita Revenue:	\$355	\$373	\$152
Per Capita Expenditures:	\$408	\$391	\$168
Operating Income (loss):	-\$6,962	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-71.97%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$37,923	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$294	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Paw Paw Village	
<b>Unit Code</b>	052/050/32	<b>County:</b> LEE
<b>Fiscal Year End:</b>	5/15/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,425,400	
<b>Equalized Assessed Valuation</b>	\$9,235,944	
<b>Population:</b>	791	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$90,079	

#### Blended Component Units

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:	\$391,906	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$495	\$545	\$374
Revenue Collected During FY 03:	\$241,437	\$191,766	\$100,529
Expenditures During FY 03:	\$280,958	\$183,461	\$97,405
Per Capita Revenue:	\$305	\$417	\$239
Per Capita Expenditures:	\$355	\$411	\$239
Revenues over (under) Expenditures:	-\$39,521	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	120.77%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$339,319	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$429	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,510	\$22,000	\$
Total Unreserved Funds:	\$305,809	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,369	\$377,403	\$24,436
Per Capita Debt:	\$19	\$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:	<b>\$58,755</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$74</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$180,801</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$215,497</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$229</b>	\$373	\$152
Per Capita Expenditures:	<b>\$272</b>	\$391	\$168
Operating Income (loss):	<b>-\$34,696</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>10.63%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$22,917</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$29</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Pawnee Village		
<b>Unit Code</b>	083/085/32	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,199,585		
<b>Equalized Assessed Valuation</b>	\$24,186,052		
<b>Population:</b>	2,647		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	28	
	<b>Salaries Paid:</b>	\$636,490	

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:	\$859,262	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$325	\$412	\$299
Revenue Collected During FY 03:	\$904,227	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,272,156	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$342	\$568	\$448
Per Capita Expenditures:	\$481	\$566	\$471
Revenues over (under) Expenditures:	-\$367,929	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	38.62%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$491,333	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$186	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,759	\$429,781	\$21,533
Total Unreserved Funds:	\$440,794	\$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:	<b>\$3,496,885</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,321</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,594,299</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,498,031</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$602</b>	\$358	\$235
Per Capita Expenditures:	<b>\$566</b>	\$329	\$224
Operating Income (loss):	<b>\$96,268</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>239.86%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$3,593,153</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,357</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Paxton City		
<b>Unit Code</b>	027/035/30	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$7,437,431		
<b>Equalized Assessed Valuation</b>	\$37,263,840		
<b>Population:</b>	4,525		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$754,518	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,919,970	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$424	\$412	\$299
Revenue Collected During FY 03:	\$2,316,996	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,215,894	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$512	\$568	\$448
Per Capita Expenditures:	\$490	\$566	\$471
Revenues over (under) Expenditures:	\$101,102	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	91.99%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,038,454	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$450	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,038,454	\$429,781	\$21,533
Total Unreserved Funds:	\$	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,905,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$642	\$894	\$410
General Obligation Debt over EAV:	7.80%	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:	<b>\$2,140,093</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$473</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$777,776</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$779,169</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$172</b>	\$358	\$235
Per Capita Expenditures:	<b>\$172</b>	\$329	\$224
Operating Income (loss):	<b>-\$1,393</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>260.27%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$2,027,950</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$448</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Payson Village		
<b>Unit Code</b>	001/060/32	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$273,970		
<b>Equalized Assessed Valuation</b>	\$5,568,383		
<b>Population:</b>	950		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$97,199	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
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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:	\$229,529	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$242	\$545	\$374
Revenue Collected During FY 03:	\$159,537	\$191,766	\$100,529
Expenditures During FY 03:	\$159,557	\$183,461	\$97,405
Per Capita Revenue:	\$168	\$417	\$239
Per Capita Expenditures:	\$168	\$411	\$239
Revenues over (under) Expenditures:	-\$20	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	143.84%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$229,509	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$242	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36	\$22,000	\$
Total Unreserved Funds:	\$229,473	\$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:	\$524,029	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$552	\$1,099	\$310
Revenue Collected During FY 03:	\$100,425	\$158,231	\$63,843
Expenditures During FY 03:	\$104,364	\$164,035	\$68,568
Per Capita Revenue:	\$106	\$373	\$152
Per Capita Expenditures:	\$110	\$391	\$168
Operating Income (loss):	-\$3,939	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	498.34%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$520,090	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$547	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Pearl Village	
<b>Unit Code</b>	075/070/32	<b>County:</b> PIKE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$11,050	
<b>Equalized Assessed Valuation</b>	\$332,383	
<b>Population:</b>	177	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	3	
<b>Salaries Paid:</b>	\$18,033	

#### Blended Component Units

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:	\$103,488	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$585	\$545	\$374
Revenue Collected During FY 03:	\$181,425	\$191,766	\$100,529
Expenditures During FY 03:	\$222,394	\$183,461	\$97,405
Per Capita Revenue:	\$1,025	\$417	\$239
Per Capita Expenditures:	\$1,256	\$411	\$239
Revenues over (under) Expenditures:	-\$40,969	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	28.11%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$62,519	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$353	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$62,519	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$121,450	\$377,403	\$24,436
Per Capita Debt:	\$686	\$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:	-\$115,460	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$652	\$1,099	\$310
Revenue Collected During FY 03:	\$29,474	\$158,231	\$63,843
Expenditures During FY 03:	\$36,599	\$164,035	\$68,568
Per Capita Revenue:	\$167	\$373	\$152
Per Capita Expenditures:	\$207	\$391	\$168
Operating Income (loss):	-\$7,125	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-334.94%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$122,585	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$693	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Pearl City Village	
<b>Unit Code</b>	089/045/32	<b>County:</b> STEPHENSO
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$841,500	
<b>Equalized Assessed Valuation</b>	\$5,106,361	
<b>Population:</b>	700	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	16	
<b>Salaries Paid:</b>	\$75,081	

#### Blended Component Units

<p>Blended Component Units</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:	\$738,158	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,055	\$545	\$374
Revenue Collected During FY 03:	\$521,010	\$191,766	\$100,529
Expenditures During FY 03:	\$227,436	\$183,461	\$97,405
Per Capita Revenue:	\$744	\$417	\$239
Per Capita Expenditures:	\$325	\$411	\$239
Revenues over (under) Expenditures:	\$293,574	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	338.23%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$769,248	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,099	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$769,248	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$427,197	\$377,403	\$24,436
Per Capita Debt:	\$610	\$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:	<b>\$402,676</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$575</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$116,915</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$168,666</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$167</b>	\$373	\$152
Per Capita Expenditures:	<b>\$241</b>	\$391	\$168
Operating Income (loss):	<b>-\$51,751</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>241.55%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$407,418</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$582</b>	\$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:	<b>\$1,503,527</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$753</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$814,369</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$677,065</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$408</b>	\$358	\$235
Per Capita Expenditures:	<b>\$339</b>	\$329	\$224
Operating Income (loss):	<b>\$137,304</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>242.34%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$1,640,831</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$822</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Pekin City	
<b>Unit Code</b>	090/070/30	<b>County:</b> TAZEWELL
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$39,227,501	
<b>Equalized Assessed Valuation</b>	\$337,592,958	
<b>Population:</b>	33,857	
<b>Employees:</b>		
<b>Full Time:</b>	184	
<b>Part Time:</b>	95	
<b>Salaries Paid:</b>	\$9,597,731	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,481,202	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$575	\$325	\$290
Revenue Collected During FY 03:	\$19,956,041	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$26,010,904	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$589	\$710	\$707
Per Capita Expenditures:	\$768	\$700	\$705
Revenues over (under) Expenditures:	-\$6,054,863	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	56.96%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$14,815,839	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$438	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,370,009	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$13,445,830	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,595,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$77	\$989	\$761
General Obligation Debt over EAV:	0.77%	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:	<b>\$1,502,295</b>	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	<b>\$44</b>	\$659	\$435
Revenue Collected During FY 03:	<b>\$3,285,714</b>	\$14,655,170	\$8,706,262
Expenditures During FY 03:	<b>\$3,578,418</b>	\$13,176,550	\$8,617,492
Per Capita Revenue:	<b>\$97</b>	\$262	\$197
Per Capita Expenditures:	<b>\$106</b>	\$236	\$190
Operating Income (loss):	<b>-\$292,704</b>	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	<b>15.65%</b>	343.57%	298.34%
Ending Retained Earnings for FY 03:	<b>\$560,091</b>	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	<b>\$17</b>	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Peoria City		
<b>Unit Code</b>	072/065/30	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$118,156,308		
<b>Equalized Assessed Valuation</b>	\$1,482,898,908		
<b>Population:</b>	112,936		
<b>Employees:</b>			
<b>Full Time:</b>	829		
<b>Part Time:</b>	76		
<b>Salaries Paid:</b>	\$53,579,795		

Blended Component Units
<b>Number Submitted = 4</b> Designated Zone Organization Firemen's Pension Fund of Peoria Peoria Foreign Fire Insurance Board Police Pension Fund of Peoria

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$36,019,985	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$319	\$325	\$290
Revenue Collected During FY 03:	\$113,867,027	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$108,534,950	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$1,008	\$710	\$707
Per Capita Expenditures:	\$961	\$700	\$705
Revenues over (under) Expenditures:	\$5,332,077	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	28.03%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$30,419,988	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$269	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,094,847	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$27,325,141	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$132,348,998	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,172	\$989	\$761
General Obligation Debt over EAV:	7.46%	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:	\$	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$	\$659	\$435
Revenue Collected During FY 03:	\$	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$	\$262	\$197
Per Capita Expenditures:	\$	\$236	\$190
Operating Income (loss):	\$	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	0.00%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Peoria Heights Village		
<b>Unit Code</b>	072/070/32	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,650,842		
<b>Equalized Assessed Valuation</b>	\$72,280,391		
<b>Population:</b>	6,635		
<b>Employees:</b>			
	<b>Full Time:</b>	30	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$972,709	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,153,719	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$475	\$412	\$299
Revenue Collected During FY 03:	\$3,060,825	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,311,524	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$461	\$568	\$448
Per Capita Expenditures:	\$650	\$566	\$471
Revenues over (under) Expenditures:	-\$1,250,699	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	44.14%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,903,020	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$287	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,903,021	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,175,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$177	\$894	\$410
General Obligation Debt over EAV:	1.63%	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:	<b>\$3,109,290</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$469</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$794,677</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$642,157</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$120</b>	\$358	\$235
Per Capita Expenditures:	<b>\$97</b>	\$329	\$224
Operating Income (loss):	<b>\$152,520</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>507.95%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$3,261,810</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$492</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Peotone Village		
<b>Unit Code</b>	099/095/32	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,554,665		
<b>Equalized Assessed Valuation</b>	\$60,870,746		
<b>Population:</b>	3,385		
<b>Employees:</b>			
	<b>Full Time:</b>	26	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$853,319	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$972,280	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$287	\$412	\$299
Revenue Collected During FY 03:	\$1,883,948	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,942,916	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$557	\$568	\$448
Per Capita Expenditures:	\$574	\$566	\$471
Revenues over (under) Expenditures:	-\$58,968	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	47.19%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$916,854	\$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:	\$66,447	\$429,781	\$21,533
Total Unreserved Funds:	\$850,407	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,341,750	\$5,606,241	\$1,422,666
Per Capita Debt:	\$987	\$894	\$410
General Obligation Debt over EAV:	4.95%	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:	<b>\$3,501,251</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,034</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,050,679</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$990,798</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$310</b>	\$358	\$235
Per Capita Expenditures:	<b>\$293</b>	\$329	\$224
Operating Income (loss):	<b>\$59,881</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>361.73%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$3,584,060</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,059</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Percy Village	
<b>Unit Code</b>	079/040/32	<b>County:</b> RANDOLPH
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,040,208	
<b>Equalized Assessed Valuation</b>	\$4,423,359	
<b>Population:</b>	942	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$101,881	

#### Blended Component Units

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:	\$142,608	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$151	\$545	\$374
Revenue Collected During FY 03:	\$436,367	\$191,766	\$100,529
Expenditures During FY 03:	\$500,902	\$183,461	\$97,405
Per Capita Revenue:	\$463	\$417	\$239
Per Capita Expenditures:	\$532	\$411	\$239
Revenues over (under) Expenditures:	-\$64,535	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	21.47%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$107,567	\$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:	\$107,567	\$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:	<b>\$336,234</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$357</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$102,372</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$137,803</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$109</b>	\$373	\$152
Per Capita Expenditures:	<b>\$146</b>	\$391	\$168
Operating Income (loss):	<b>-\$35,431</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>202.44%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$278,972</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$296</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Perry Village	
<b>Unit Code</b>	075/075/32	<b>County:</b> PIKE
<b>Fiscal Year End:</b>	3/31/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$325,500	
<b>Equalized Assessed Valuation</b>	\$1,466,200	
<b>Population:</b>	437	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	12	
<b>Salaries Paid:</b>	\$36,509	

#### Blended Component Units

<p>Blended Component Units</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:	\$212,656	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$487	\$545	\$374
Revenue Collected During FY 03:	\$76,804	\$191,766	\$100,529
Expenditures During FY 03:	\$52,199	\$183,461	\$97,405
Per Capita Revenue:	\$176	\$417	\$239
Per Capita Expenditures:	\$119	\$411	\$239
Revenues over (under) Expenditures:	\$24,605	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	454.53%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$237,261	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$543	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,070	\$22,000	\$
Total Unreserved Funds:	\$232,191	\$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:	<b>\$499,664</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,143</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$59,171</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$72,557</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$135</b>	\$373	\$152
Per Capita Expenditures:	<b>\$166</b>	\$391	\$168
Operating Income (loss):	<b>-\$13,386</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>670.20%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$486,278</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$1,113</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Peru City	
<b>Unit Code</b>	050/085/30	<b>County:</b> LASALLE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$33,824,950	
<b>Equalized Assessed Valuation</b>	\$195,098,105	
<b>Population:</b>	9,835	
<b>Employees:</b>		
	<b>Full Time:</b>	75
	<b>Part Time:</b>	66
	<b>Salaries Paid:</b>	\$4,070,609

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,299,488	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$437	\$412	\$299
Revenue Collected During FY 03:	\$8,403,436	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,499,625	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$854	\$568	\$448
Per Capita Expenditures:	\$864	\$566	\$471
Revenues over (under) Expenditures:	-\$96,189	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	49.23%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,184,633	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$425	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$208,826	\$429,781	\$21,533
Total Unreserved Funds:	\$3,975,807	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$29,796,962	\$5,606,241	\$1,422,666
Per Capita Debt:	\$3,030	\$894	\$410
General Obligation Debt over EAV:	3.78%	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:	<b>\$45,957,243</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$4,673</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$15,711,872</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$14,261,892</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,598</b>	\$358	\$235
Per Capita Expenditures:	<b>\$1,450</b>	\$329	\$224
Operating Income (loss):	<b>\$1,449,980</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>338.39%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$48,261,284</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$4,907</b>	\$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:	<b>\$268,394</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$480</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$48,258</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$46,452</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$86</b>	\$373	\$152
Per Capita Expenditures:	<b>\$83</b>	\$391	\$168
Operating Income (loss):	<b>\$1,806</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>589.23%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$273,711</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$490</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Petersburg City		
<b>Unit Code</b>	065/025/30	<b>County:</b>	MENARD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,466,261		
<b>Equalized Assessed Valuation</b>	\$22,985,558		
<b>Population:</b>	2,600		
<b>Employees:</b>			
<b>Full Time:</b>			16
<b>Part Time:</b>			8
<b>Salaries Paid:</b>			\$656,003

Blended Component Units
Number Submitted = 1
E.L. Masters Home

#### Fiscal Indicators

##### General and Special Funds

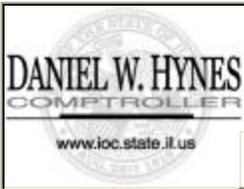
	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,387,448	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$534	\$412	\$299
Revenue Collected During FY 03:	\$857,595	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,231,908	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$330	\$568	\$448
Per Capita Expenditures:	\$474	\$566	\$471
Revenues over (under) Expenditures:	-\$374,313	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	82.24%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,013,135	\$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:	\$515,038	\$429,781	\$21,533
Total Unreserved Funds:	\$498,097	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$640,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$246	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$4,126,986</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,587</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,543,503</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$674,619</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$594</b>	\$358	\$235
Per Capita Expenditures:	<b>\$259</b>	\$329	\$224
Operating Income (loss):	<b>\$868,884</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>740.55%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$4,995,870</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,921</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Phillipstown Village		
<b>Unit Code</b>	097/045/32	<b>County:</b>	WHITE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$3,550		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	48		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,707	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$452	\$545	\$374
Revenue Collected During FY 03:	\$2,820	\$191,766	\$100,529
Expenditures During FY 03:	\$1,654	\$183,461	\$97,405
Per Capita Revenue:	\$59	\$417	\$239
Per Capita Expenditures:	\$34	\$411	\$239
Revenues over (under) Expenditures:	\$1,166	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	1382.89%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$22,873	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$477	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$22,074	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Philo Village	
<b>Unit Code</b>	010/075/32	<b>County:</b> CHAMPAIGN
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,620,000	
<b>Equalized Assessed Valuation</b>	\$14,297,266	
<b>Population:</b>	1,314	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	14	
<b>Salaries Paid:</b>	\$76,713	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$315,870	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$240	\$412	\$299
Revenue Collected During FY 03:	\$323,601	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$395,140	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$246	\$568	\$448
Per Capita Expenditures:	\$301	\$566	\$471
Revenues over (under) Expenditures:	-\$71,539	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	61.83%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$244,331	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$186	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$242,374	\$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:	<b>\$184,620</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$141</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$162,638</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$164,186</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$124</b>	\$358	\$235
Per Capita Expenditures:	<b>\$125</b>	\$329	\$224
Operating Income (loss):	<b>-\$1,548</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>111.50%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$183,072</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$139</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Phoenix Village		
<b>Unit Code</b>	016/460/32	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,520,500		
<b>Equalized Assessed Valuation</b>	\$7,373,453		
<b>Population:</b>	2,217		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	74	
	<b>Salaries Paid:</b>	\$603,141	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,509,101	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$681	\$412	\$299
Revenue Collected During FY 03:	\$1,887,671	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,946,619	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$851	\$568	\$448
Per Capita Expenditures:	\$1,329	\$566	\$471
Revenues over (under) Expenditures:	-\$1,058,948	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	19.32%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$569,347	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$257	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$569,347	\$429,781	\$21,533
Total Unreserved Funds:	\$	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,469,182	\$5,606,241	\$1,422,666
Per Capita Debt:	\$663	\$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:	<b>\$533,920</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$241</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$468,729</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$405,121</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$211</b>	\$358	\$235
Per Capita Expenditures:	<b>\$183</b>	\$329	\$224
Operating Income (loss):	<b>\$63,608</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>118.07%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$478,334</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$216</b>	\$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:	<b>\$1,988,064</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$3,045</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$381,198</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$347,005</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$584</b>	\$373	\$152
Per Capita Expenditures:	<b>\$531</b>	\$391	\$168
Operating Income (loss):	<b>\$34,193</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>582.77%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$2,022,257</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$3,097</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Pinckneyville City	
<b>Unit Code</b>	073/020/30	<b>County:</b> PERRY
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$4,354,792	
<b>Equalized Assessed Valuation</b>	\$21,453,153	
<b>Population:</b>	5,464	
<b>Employees:</b>		
<b>Full Time:</b>	41	
<b>Part Time:</b>	35	
<b>Salaries Paid:</b>	\$1,467,506	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,439,879	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$447	\$412	\$299
Revenue Collected During FY 03:	\$1,932,901	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,142,556	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$354	\$568	\$448
Per Capita Expenditures:	\$392	\$566	\$471
Revenues over (under) Expenditures:	-\$209,655	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	123.46%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,645,176	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$484	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,780,004	\$429,781	\$21,533
Total Unreserved Funds:	\$865,172	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,849,700	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,620	\$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:	<b>\$9,202,656</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,684</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$3,843,733</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$3,739,720</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$703</b>	\$358	\$235
Per Capita Expenditures:	<b>\$684</b>	\$329	\$224
Operating Income (loss):	<b>\$104,013</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>264.34%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$9,885,567</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,809</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Pingree Grove Village	
<b>Unit Code</b>	045/075/32	<b>County:</b> KANE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$98,200	
<b>Equalized Assessed Valuation</b>	\$2,969,719	
<b>Population:</b>	125	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	9
	<b>Salaries Paid:</b>	\$9,895

#### Blended Component Units

<p>Blended Component Units</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:	\$97,452	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$780	\$545	\$374
Revenue Collected During FY 03:	\$190,958	\$191,766	\$100,529
Expenditures During FY 03:	\$136,869	\$183,461	\$97,405
Per Capita Revenue:	\$1,528	\$417	\$239
Per Capita Expenditures:	\$1,095	\$411	\$239
Revenues over (under) Expenditures:	\$54,089	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	110.72%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$151,541	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,212	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,485	\$22,000	\$
Total Unreserved Funds:	\$129,056	\$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

<b>Unit Name</b>	Piper City Village		
<b>Unit Code</b>	027/040/32	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$321,515		
<b>Equalized Assessed Valuation</b>	\$5,943,411		
<b>Population:</b>	765		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$90,116	

#### Blended Component Units

<p>Blended Component Units</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:	\$244,885	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$320	\$545	\$374
Revenue Collected During FY 03:	\$298,487	\$191,766	\$100,529
Expenditures During FY 03:	\$287,182	\$183,461	\$97,405
Per Capita Revenue:	\$390	\$417	\$239
Per Capita Expenditures:	\$375	\$411	\$239
Revenues over (under) Expenditures:	\$11,305	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	89.21%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$256,190	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$335	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$256,190	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$77,336	\$377,403	\$24,436
Per Capita Debt:	\$101	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$293,191</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$383</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$33,312</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$56,496</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$44</b>	\$373	\$152
Per Capita Expenditures:	<b>\$74</b>	\$391	\$168
Operating Income (loss):	<b>-\$23,184</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>477.92%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$270,007</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$353</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Pittsburg Village	
<b>Unit Code</b>	100/070/32	<b>County:</b> WILLIAMSO
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Combination	
<b>Appropriation or Budget:</b>	\$1,083,675	
<b>Equalized Assessed Valuation</b>	\$1,947,239	
<b>Population:</b>	608	
<b>Employees:</b>		
<b>Full Time:</b>	5	
<b>Part Time:</b>	2	
<b>Salaries Paid:</b>	\$183,636	

#### Blended Component Units

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:	\$511,113	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$841	\$545	\$374
Revenue Collected During FY 03:	\$158,884	\$191,766	\$100,529
Expenditures During FY 03:	\$190,027	\$183,461	\$97,405
Per Capita Revenue:	\$261	\$417	\$239
Per Capita Expenditures:	\$313	\$411	\$239
Revenues over (under) Expenditures:	-\$31,143	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	289.51%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$550,138	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$905	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,067	\$22,000	\$
Total Unreserved Funds:	\$65,487	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$176,000	\$377,403	\$24,436
Per Capita Debt:	\$289	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$1,875,399</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$3,085</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$863,848</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$768,746</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$1,421</b>	\$373	\$152
Per Capita Expenditures:	<b>\$1,264</b>	\$391	\$168
Operating Income (loss):	<b>\$95,102</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>254.31%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$1,955,000</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$3,215</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Pittsfield City		
<b>Unit Code</b>	075/080/30	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,046,000		
<b>Equalized Assessed Valuation</b>	\$37,731,631		
<b>Population:</b>	4,614		
<b>Employees:</b>			
	<b>Full Time:</b>	26	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$783,508	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$374,158	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$81	\$412	\$299
Revenue Collected During FY 03:	\$1,649,808	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,430,385	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$358	\$568	\$448
Per Capita Expenditures:	\$310	\$566	\$471
Revenues over (under) Expenditures:	\$219,423	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	44.29%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$633,581	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$137	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$633,581	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,054,071	\$5,606,241	\$1,422,666
Per Capita Debt:	\$228	\$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:	<b>\$121,662</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$26</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$3,050,883</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$2,754,333</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$661</b>	\$358	\$235
Per Capita Expenditures:	<b>\$597</b>	\$329	\$224
Operating Income (loss):	<b>\$296,550</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>7.05%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$194,212</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$42</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Plainfield Village	
<b>Unit Code</b>	099/100/32	<b>County:</b> WILL
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$43,573,224	
<b>Equalized Assessed Valuation</b>	\$446,652,642	
<b>Population:</b>	13,038	
<b>Employees:</b>		
<b>Full Time:</b>	97	
<b>Part Time:</b>	31	
<b>Salaries Paid:</b>	\$5,145,747	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,640,035	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$279	\$412	\$299
Revenue Collected During FY 03:	\$13,192,784	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$10,413,193	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,012	\$568	\$448
Per Capita Expenditures:	\$799	\$566	\$471
Revenues over (under) Expenditures:	\$2,779,591	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	47.93%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,991,373	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$383	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,137,611	\$429,781	\$21,533
Total Unreserved Funds:	\$2,853,762	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$28,745,270	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,205	\$894	\$410
General Obligation Debt over EAV:	5.18%	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:	<b>\$23,609,932</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,811</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$13,951,189</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$5,420,793</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,070</b>	\$358	\$235
Per Capita Expenditures:	<b>\$416</b>	\$329	\$224
Operating Income (loss):	<b>\$8,530,396</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>599.70%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$32,508,249</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$2,493</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Plainville Village		
<b>Unit Code</b>	001/065/32	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$57,160		
<b>Equalized Assessed Valuation</b>	\$1,128,957		
<b>Population:</b>	275		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$15,309	

#### 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:	\$71,341	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$259	\$545	\$374
Revenue Collected During FY 03:	\$40,865	\$191,766	\$100,529
Expenditures During FY 03:	\$36,737	\$183,461	\$97,405
Per Capita Revenue:	\$149	\$417	\$239
Per Capita Expenditures:	\$134	\$411	\$239
Revenues over (under) Expenditures:	\$4,128	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	205.43%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$75,469	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$274	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$75,469	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,000	\$377,403	\$24,436
Per Capita Debt:	\$25	\$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:	<b>\$649,821</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$2,363</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$60,195</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$51,103</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$219</b>	\$373	\$152
Per Capita Expenditures:	<b>\$186</b>	\$391	\$168
Operating Income (loss):	<b>\$9,092</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>1289.38%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$658,913</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$2,396</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Plano City	
<b>Unit Code</b>	047/030/30	<b>County:</b> KENDALL
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$6,859,150	
<b>Equalized Assessed Valuation</b>	\$104,025,985	
<b>Population:</b>	5,633	
<b>Employees:</b>		
<b>Full Time:</b>	30	
<b>Part Time:</b>	6	
<b>Salaries Paid:</b>	\$1,449,272	

Blended Component Units
Number Submitted = 1
Plano City Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,284,872	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$406	\$412	\$299
Revenue Collected During FY 03:	\$3,558,128	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,145,777	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$632	\$568	\$448
Per Capita Expenditures:	\$558	\$566	\$471
Revenues over (under) Expenditures:	\$412,351	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	92.01%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,894,530	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$514	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$2,894,530	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,309,371	\$5,606,241	\$1,422,666
Per Capita Debt:	\$587	\$894	\$410
General Obligation Debt over EAV:	2.97%	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:	<b>-\$1,485,231</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$264</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,214,588</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,793,945</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$216</b>	\$358	\$235
Per Capita Expenditures:	<b>\$318</b>	\$329	\$224
Operating Income (loss):	<b>-\$579,357</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>-89.37%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>-\$1,603,338</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>-\$285</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Pleasant Hill Village	
<b>Unit Code</b>	075/085/32	<b>County:</b> PIKE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$257,550	
<b>Equalized Assessed Valuation</b>	\$4,615,157	
<b>Population:</b>	1,100	
<b>Employees:</b>		
<b>Full Time:</b>	4	
<b>Part Time:</b>	5	
<b>Salaries Paid:</b>	\$175,418	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$161,438	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$147	\$412	\$299
Revenue Collected During FY 03:	\$204,367	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$280,857	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$186	\$568	\$448
Per Capita Expenditures:	\$255	\$566	\$471
Revenues over (under) Expenditures:	-\$76,490	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	57.72%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$162,111	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$147	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,209	\$429,781	\$21,533
Total Unreserved Funds:	\$141,902	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$457,374	\$5,606,241	\$1,422,666
Per Capita Debt:	\$416	\$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:	<b>\$518,402</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$471</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$578,170</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$555,978</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$526</b>	\$358	\$235
Per Capita Expenditures:	<b>\$505</b>	\$329	\$224
Operating Income (loss):	<b>\$22,192</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>89.32%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$496,594</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$451</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Pleasant Plains Village	
<b>Unit Code</b>	083/090/32	<b>County:</b> SANGAMON
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$521,063	
<b>Equalized Assessed Valuation</b>	\$7,282,228	
<b>Population:</b>	777	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	6	
<b>Salaries Paid:</b>	\$149,627	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$185,159	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$238	\$545	\$374
Revenue Collected During FY 03:	\$210,272	\$191,766	\$100,529
Expenditures During FY 03:	\$194,366	\$183,461	\$97,405
Per Capita Revenue:	\$271	\$417	\$239
Per Capita Expenditures:	\$250	\$411	\$239
Revenues over (under) Expenditures:	\$15,906	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	103.45%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$201,065	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$259	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$201,065	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,492	\$377,403	\$24,436
Per Capita Debt:	\$20	\$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:	<b>\$1,040,416</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,339</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$196,187</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$245,624</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$252</b>	\$373	\$152
Per Capita Expenditures:	<b>\$316</b>	\$391	\$168
Operating Income (loss):	<b>-\$49,437</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>407.86%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$1,001,798</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$1,289</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Plymouth Village		
<b>Unit Code</b>	034/065/32	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$596,650		
<b>Equalized Assessed Valuation</b>	\$1,352,777		
<b>Population:</b>	521		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$43,839	

#### Blended Component Units

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:	\$185,717	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$356	\$545	\$374
Revenue Collected During FY 03:	\$96,243	\$191,766	\$100,529
Expenditures During FY 03:	\$111,860	\$183,461	\$97,405
Per Capita Revenue:	\$185	\$417	\$239
Per Capita Expenditures:	\$215	\$411	\$239
Revenues over (under) Expenditures:	-\$15,617	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	152.07%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$170,100	\$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:	\$170,100	\$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:	<b>\$80,879</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$155</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$67,354</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$37,835</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$129</b>	\$373	\$152
Per Capita Expenditures:	<b>\$73</b>	\$391	\$168
Operating Income (loss):	<b>\$29,519</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>291.79%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$110,398</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$212</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Pocahontas Village		
<b>Unit Code</b>	003/035/32	<b>County:</b>	BOND
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$253,986		
<b>Equalized Assessed Valuation</b>	\$3,990,292		
<b>Population:</b>	750		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$152,328	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$310,904	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$415	\$545	\$374
Revenue Collected During FY 03:	\$221,564	\$191,766	\$100,529
Expenditures During FY 03:	\$223,555	\$183,461	\$97,405
Per Capita Revenue:	\$295	\$417	\$239
Per Capita Expenditures:	\$298	\$411	\$239
Revenues over (under) Expenditures:	-\$1,991	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	138.18%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$308,913	\$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:	\$	\$22,000	\$
Total Unreserved Funds:	\$308,913	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$864,000	\$377,403	\$24,436
Per Capita Debt:	\$1,152	\$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:	-\$53,189	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$71	\$1,099	\$310
Revenue Collected During FY 03:	\$238,590	\$158,231	\$63,843
Expenditures During FY 03:	\$306,400	\$164,035	\$68,568
Per Capita Revenue:	\$318	\$373	\$152
Per Capita Expenditures:	\$409	\$391	\$168
Operating Income (loss):	-\$67,810	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-39.49%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$120,999	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$161	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Polo City		
<b>Unit Code</b>	071/050/30	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,985,400		
<b>Equalized Assessed Valuation</b>	\$23,785,636		
<b>Population:</b>	2,477		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$406,536	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$620,339	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$250	\$412	\$299
Revenue Collected During FY 03:	\$834,027	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$694,965	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$337	\$568	\$448
Per Capita Expenditures:	\$281	\$566	\$471
Revenues over (under) Expenditures:	\$139,062	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	101.56%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$705,782	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$285	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$159	\$429,781	\$21,533
Total Unreserved Funds:	\$705,623	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$357,210	\$5,606,241	\$1,422,666
Per Capita Debt:	\$144	\$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:	<b>\$1,316,861</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$532</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$382,378</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$516,816</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$154</b>	\$358	\$235
Per Capita Expenditures:	<b>\$209</b>	\$329	\$224
Operating Income (loss):	<b>-\$134,438</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>228.79%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$1,182,423</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$477</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Pontoon Beach Village		
<b>Unit Code</b>	057/095/32	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,668,883		
<b>Equalized Assessed Valuation</b>	\$43,706,744		
<b>Population:</b>	5,620		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	29	
	<b>Salaries Paid:</b>	\$1,037,388	

#### 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:	\$718,763	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$128	\$412	\$299
Revenue Collected During FY 03:	\$6,221,088	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,836,312	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,107	\$568	\$448
Per Capita Expenditures:	\$1,038	\$566	\$471
Revenues over (under) Expenditures:	\$384,776	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	80.62%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,705,416	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$837	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$229,713	\$429,781	\$21,533
Total Unreserved Funds:	\$4,475,703	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,041,515	\$5,606,241	\$1,422,666
Per Capita Debt:	\$897	\$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

<b>Unit Name</b>	Poplar Grove Village		
<b>Unit Code</b>	004/020/32	<b>County:</b>	BOONE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$333,940		
<b>Equalized Assessed Valuation</b>	\$28,461,294		
<b>Population:</b>	2,450		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$169,093	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$522,308	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	-\$213	\$412	\$299
Revenue Collected During FY 03:	\$712,812	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$323,827	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$291	\$568	\$448
Per Capita Expenditures:	\$132	\$566	\$471
Revenues over (under) Expenditures:	\$388,985	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-86.84%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$281,197	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$115	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$488,832	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,490,029	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,833	\$894	\$410
General Obligation Debt over EAV:	2.35%	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:	<b>\$137,346</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$56</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$749,449</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$580,823</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$306</b>	\$358	\$235
Per Capita Expenditures:	<b>\$237</b>	\$329	\$224
Operating Income (loss):	<b>\$168,626</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>78.14%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$453,846</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$185</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Port Barrington Village	
<b>Unit Code</b>	063/030/32	<b>County:</b> MCHENRY
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$694,000	
<b>Equalized Assessed Valuation</b>	\$20,346,054	
<b>Population:</b>	700	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$158,746	

#### Blended Component Units

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:	\$501,363	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$716	\$545	\$374
Revenue Collected During FY 03:	\$720,092	\$191,766	\$100,529
Expenditures During FY 03:	\$573,902	\$183,461	\$97,405
Per Capita Revenue:	\$1,029	\$417	\$239
Per Capita Expenditures:	\$820	\$411	\$239
Revenues over (under) Expenditures:	\$146,190	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	112.83%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$647,553	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$925	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$647,553	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Port Byron Village	
<b>Unit Code</b>	081/060/32	<b>County:</b> ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$851,003	
<b>Equalized Assessed Valuation</b>	\$23,478,899	
<b>Population:</b>	1,600	
<b>Employees:</b>		
<b>Full Time:</b>	4	
<b>Part Time:</b>	22	
<b>Salaries Paid:</b>	\$183,548	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$308,264	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$193	\$412	\$299
Revenue Collected During FY 03:	\$598,635	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$733,353	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$374	\$568	\$448
Per Capita Expenditures:	\$458	\$566	\$471
Revenues over (under) Expenditures:	-\$134,718	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	22.22%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$162,946	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$102	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,901	\$429,781	\$21,533
Total Unreserved Funds:	\$154,045	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,269,014	\$5,606,241	\$1,422,666
Per Capita Debt:	\$793	\$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:	<b>\$288,601</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$180</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,038,394</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$871,456</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$649</b>	\$358	\$235
Per Capita Expenditures:	<b>\$545</b>	\$329	\$224
Operating Income (loss):	<b>\$166,938</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>53.49%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$466,139</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$291</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Posen City	
<b>Unit Code</b>	016/465/30	<b>County:</b> COOK
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$8,958,205	
<b>Equalized Assessed Valuation</b>	\$39,797,194	
<b>Population:</b>	4,730	
<b>Employees:</b>		
<b>Full Time:</b>	24	
<b>Part Time:</b>	68	
<b>Salaries Paid:</b>	\$1,249,449	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$626,790	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$133	\$412	\$299
Revenue Collected During FY 03:	\$2,674,517	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,085,318	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$565	\$568	\$448
Per Capita Expenditures:	\$652	\$566	\$471
Revenues over (under) Expenditures:	-\$410,801	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	8.31%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$256,244	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$54	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$256,244	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$700,688	\$5,606,241	\$1,422,666
Per Capita Debt:	\$148	\$894	\$410
General Obligation Debt over EAV:	0.50%	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:	<b>\$414,361</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$88</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$999,445</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,104,764</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$211</b>	\$358	\$235
Per Capita Expenditures:	<b>\$234</b>	\$329	\$224
Operating Income (loss):	<b>-\$105,319</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>28.65%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$316,537</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$67</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Potomac Village	
<b>Unit Code</b>	092/075/32	<b>County:</b> VERMILION
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$399,146	
<b>Equalized Assessed Valuation</b>	\$3,455,898	
<b>Population:</b>	753	
<b>Employees:</b>		
<b>Full Time:</b>	5	
<b>Part Time:</b>	3	
<b>Salaries Paid:</b>	\$70,636	

#### Blended Component Units

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:	\$177,844	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$236	\$545	\$374
Revenue Collected During FY 03:	\$227,780	\$191,766	\$100,529
Expenditures During FY 03:	\$165,279	\$183,461	\$97,405
Per Capita Revenue:	\$302	\$417	\$239
Per Capita Expenditures:	\$219	\$411	\$239
Revenues over (under) Expenditures:	\$62,501	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	146.87%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$242,745	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$322	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,350	\$22,000	\$
Total Unreserved Funds:	\$201,395	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$597,500	\$377,403	\$24,436
Per Capita Debt:	\$793	\$775	\$65
General Obligation Debt over EAV:	10.13%	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:	<b>\$766,523</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,018</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$156,391</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$194,265</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$208</b>	\$373	\$152
Per Capita Expenditures:	<b>\$258</b>	\$391	\$168
Operating Income (loss):	<b>-\$37,874</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>373.84%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$726,249</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$964</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Prairie City Village		
<b>Unit Code</b>	062/045/32	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$260,900		
<b>Equalized Assessed Valuation</b>	\$1,452,675		
<b>Population:</b>	461		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$19,869	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$171,677	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$372	\$545	\$374
Revenue Collected During FY 03:	\$267,502	\$191,766	\$100,529
Expenditures During FY 03:	\$277,931	\$183,461	\$97,405
Per Capita Revenue:	\$580	\$417	\$239
Per Capita Expenditures:	\$603	\$411	\$239
Revenues over (under) Expenditures:	-\$10,429	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	57.58%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$160,033	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$347	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,708	\$22,000	\$
Total Unreserved Funds:	\$154,325	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,031,000	\$377,403	\$24,436
Per Capita Debt:	\$2,236	\$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:	<b>\$127,099</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$276</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$168,592</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$167,920</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$366</b>	\$373	\$152
Per Capita Expenditures:	<b>\$364</b>	\$391	\$168
Operating Income (loss):	<b>\$672</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>85.48%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$143,546</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$311</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Prairie Du Rocher Village	
<b>Unit Code</b>	079/045/32	<b>County:</b> RANDOLPH
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,042,000	
<b>Equalized Assessed Valuation</b>	\$2,706,595	
<b>Population:</b>	602	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	4	
<b>Salaries Paid:</b>	\$72,927	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$583,002	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$968	\$545	\$374
Revenue Collected During FY 03:	\$202,158	\$191,766	\$100,529
Expenditures During FY 03:	\$303,164	\$183,461	\$97,405
Per Capita Revenue:	\$336	\$417	\$239
Per Capita Expenditures:	\$504	\$411	\$239
Revenues over (under) Expenditures:	-\$101,006	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	158.99%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$481,996	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$801	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$481,996	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$322,000	\$377,403	\$24,436
Per Capita Debt:	\$535	\$775	\$65
General Obligation Debt over EAV:	4.43%	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:	<b>\$873,892</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,452</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$188,351</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$162,742</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$313</b>	\$373	\$152
Per Capita Expenditures:	<b>\$270</b>	\$391	\$168
Operating Income (loss):	<b>\$25,609</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>552.72%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$899,501</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$1,494</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Prairie Grove Village		
<b>Unit Code</b>	063/092/32	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$824,168		
<b>Equalized Assessed Valuation</b>	\$47,405,569		
<b>Population:</b>	960		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$334,293	

#### 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:	\$440,505	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$459	\$545	\$374
Revenue Collected During FY 03:	\$757,764	\$191,766	\$100,529
Expenditures During FY 03:	\$702,928	\$183,461	\$97,405
Per Capita Revenue:	\$789	\$417	\$239
Per Capita Expenditures:	\$732	\$411	\$239
Revenues over (under) Expenditures:	\$54,836	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	56.07%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$394,125	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$411	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$678	\$22,000	\$
Total Unreserved Funds:	\$393,447	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$497,707	\$377,403	\$24,436
Per Capita Debt:	\$518	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Princeton City		
<b>Unit Code</b>	006/090/30	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$42,964,909		
<b>Equalized Assessed Valuation</b>	\$100,005,653		
<b>Population:</b>	7,501		
<b>Employees:</b>			
	<b>Full Time:</b>	435	
	<b>Part Time:</b>	52	
	<b>Salaries Paid:</b>	\$15,909,911	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,201,044	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$293	\$412	\$299
Revenue Collected During FY 03:	\$6,321,856	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,176,039	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$843	\$568	\$448
Per Capita Expenditures:	\$823	\$566	\$471
Revenues over (under) Expenditures:	\$145,817	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	38.69%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,389,412	\$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:	\$1,529,295	\$429,781	\$21,533
Total Unreserved Funds:	\$860,117	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,720,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$229	\$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:	<b>\$25,978,170</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$3,463</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$9,686,638</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$9,453,649</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,291</b>	\$358	\$235
Per Capita Expenditures:	<b>\$1,260</b>	\$329	\$224
Operating Income (loss):	<b>\$232,989</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>277.03%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$26,189,317</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$3,491</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Princeville Village	
<b>Unit Code</b>	072/075/32	<b>County:</b> PEORIA
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$2,431,766	
<b>Equalized Assessed Valuation</b>	\$14,940,890	
<b>Population:</b>	1,621	
<b>Employees:</b>		
<b>Full Time:</b>	5	
<b>Part Time:</b>	1	
<b>Salaries Paid:</b>	\$212,257	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$480,677	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$297	\$412	\$299
Revenue Collected During FY 03:	\$712,990	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$808,883	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$440	\$568	\$448
Per Capita Expenditures:	\$499	\$566	\$471
Revenues over (under) Expenditures:	-\$95,893	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	50.29%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$406,784	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$251	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$406,784	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,469,671	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,524	\$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:	<b>\$989,618</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$610</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$824,906</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$867,296</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$509</b>	\$358	\$235
Per Capita Expenditures:	<b>\$535</b>	\$329	\$224
Operating Income (loss):	<b>-\$42,390</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>106.68%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$925,228</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$571</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Prophetstown City		
<b>Unit Code</b>	098/045/30	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,824,511		
<b>Equalized Assessed Valuation</b>	\$14,952,636		
<b>Population:</b>	2,100		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$334,021	

#### Blended Component Units

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:	\$215,634	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$103	\$412	\$299
Revenue Collected During FY 03:	\$843,237	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,128,319	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$402	\$568	\$448
Per Capita Expenditures:	\$537	\$566	\$471
Revenues over (under) Expenditures:	-\$285,082	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	4.81%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$54,245	\$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:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$54,245	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$412,374	\$5,606,241	\$1,422,666
Per Capita Debt:	\$196	\$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:	<b>\$651,254</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$310</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$193,975</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$349,004</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$92</b>	\$358	\$235
Per Capita Expenditures:	<b>\$166</b>	\$329	\$224
Operating Income (loss):	<b>-\$155,029</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>142.18%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$496,225</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$236</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Prospect Heights City	
<b>Unit Code</b>	016/467/30	<b>County:</b> COOK
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Combination	
<b>Appropriation or Budget:</b>	\$9,397,576	
<b>Equalized Assessed Valuation</b>	\$361,103,713	
<b>Population:</b>	17,081	
<b>Employees:</b>		
<b>Full Time:</b>	53	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$3,220,222	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,976,119	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$233	\$412	\$299
Revenue Collected During FY 03:	\$7,511,880	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,287,838	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$440	\$568	\$448
Per Capita Expenditures:	\$427	\$566	\$471
Revenues over (under) Expenditures:	\$224,042	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	56.42%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,112,079	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$241	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$318,708	\$429,781	\$21,533
Total Unreserved Funds:	\$3,793,371	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,852,835	\$5,606,241	\$1,422,666
Per Capita Debt:	\$870	\$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:	<b>\$5,602,952</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$328</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,602,494</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$249,338</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$94</b>	\$358	\$235
Per Capita Expenditures:	<b>\$15</b>	\$329	\$224
Operating Income (loss):	<b>\$1,353,156</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>2809.87%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$7,006,075</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$410</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Pulaski Village	
<b>Unit Code</b>	077/040/32	<b>County:</b> PULASKI
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,386,800	
<b>Equalized Assessed Valuation</b>	\$705,696	
<b>Population:</b>	465	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	6	
<b>Salaries Paid:</b>	\$59,835	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$93,279	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$201	\$545	\$374
Revenue Collected During FY 03:	\$127,002	\$191,766	\$100,529
Expenditures During FY 03:	\$163,322	\$183,461	\$97,405
Per Capita Revenue:	\$273	\$417	\$239
Per Capita Expenditures:	\$351	\$411	\$239
Revenues over (under) Expenditures:	-\$36,320	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	34.88%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$56,959	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$122	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$56,959	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$128,654	\$377,403	\$24,436
Per Capita Debt:	\$277	\$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:	<b>\$143,885</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$309</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$68,845</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$107,619</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$148</b>	\$373	\$152
Per Capita Expenditures:	<b>\$231</b>	\$391	\$168
Operating Income (loss):	<b>-\$38,774</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>131.16%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$141,154</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$304</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Quincy City		
<b>Unit Code</b>	001/070/30	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$60,876,910		
<b>Equalized Assessed Valuation</b>	\$366,448,605		
<b>Population:</b>	39,916		
<b>Employees:</b>			
	<b>Full Time:</b>	356	
	<b>Part Time:</b>	61	
	<b>Salaries Paid:</b>	\$16,173,162	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,831,107	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$121	\$325	\$290
Revenue Collected During FY 03:	\$21,906,771	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$21,035,007	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$549	\$710	\$707
Per Capita Expenditures:	\$527	\$700	\$705
Revenues over (under) Expenditures:	\$871,764	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	32.31%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$6,795,554	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$170	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$412,118	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$6,383,436	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$27,338,775	\$54,192,783	\$30,530,000
Per Capita Debt:	\$685	\$989	\$761
General Obligation Debt over EAV:	4.95%	39.82%	2.88%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$17,361,582</b>	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	<b>\$435</b>	\$659	\$435
Revenue Collected During FY 03:	<b>\$7,015,068</b>	\$14,655,170	\$8,706,262
Expenditures During FY 03:	<b>\$7,667,948</b>	\$13,176,550	\$8,617,492
Per Capita Revenue:	<b>\$176</b>	\$262	\$197
Per Capita Expenditures:	<b>\$192</b>	\$236	\$190
Operating Income (loss):	<b>-\$652,880</b>	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	<b>217.62%</b>	343.57%	298.34%
Ending Retained Earnings for FY 03:	<b>\$16,687,308</b>	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	<b>\$418</b>	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Radom Village		
<b>Unit Code</b>	095/050/32	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$111,685		
<b>Equalized Assessed Valuation</b>	\$1,154,256		
<b>Population:</b>	395		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$60,995	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$154	\$545	\$374
Revenue Collected During FY 03:	\$59,899	\$191,766	\$100,529
Expenditures During FY 03:	\$59,549	\$183,461	\$97,405
Per Capita Revenue:	\$152	\$417	\$239
Per Capita Expenditures:	\$151	\$411	\$239
Revenues over (under) Expenditures:	\$350	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	103.02%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$61,345	\$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:	\$61,345	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$70,000	\$377,403	\$24,436
Per Capita Debt:	\$177	\$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:	<b>\$599,821</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,519</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$57,328</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$107,598</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$145</b>	\$373	\$152
Per Capita Expenditures:	<b>\$272</b>	\$391	\$168
Operating Income (loss):	<b>-\$50,270</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>510.74%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$549,551</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$1,391</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Raleigh Village	
<b>Unit Code</b>	082/035/32	<b>County:</b> SALINE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$103,328	
<b>Equalized Assessed Valuation</b>	\$1,723,059	
<b>Population:</b>	340	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	12
	<b>Salaries Paid:</b>	\$18,290

#### Blended Component Units

<p>Blended Component Units</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:	\$216,478	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$637	\$545	\$374
Revenue Collected During FY 03:	\$55,870	\$191,766	\$100,529
Expenditures During FY 03:	\$53,694	\$183,461	\$97,405
Per Capita Revenue:	\$164	\$417	\$239
Per Capita Expenditures:	\$158	\$411	\$239
Revenues over (under) Expenditures:	\$2,176	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	407.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$218,654	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$643	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$218,654	\$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%



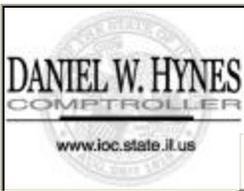
## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$257,175</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$756</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$25,941</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$28,350</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$76</b>	\$373	\$152
Per Capita Expenditures:	<b>\$83</b>	\$391	\$168
Operating Income (loss):	<b>-\$2,409</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>939.94%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$266,474</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$784</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Ramsey Village		
<b>Unit Code</b>	026/025/32	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,289,500		
<b>Equalized Assessed Valuation</b>	\$3,500,095		
<b>Population:</b>	1,056		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$145,605		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$220,541	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$209	\$412	\$299
Revenue Collected During FY 03:	\$227,931	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$204,063	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$216	\$568	\$448
Per Capita Expenditures:	\$193	\$566	\$471
Revenues over (under) Expenditures:	\$23,868	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	119.77%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$244,409	\$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:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$244,409	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$532,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$504	\$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:	<b>\$411,641</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$390</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$710,257</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$285,567</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$673</b>	\$358	\$235
Per Capita Expenditures:	<b>\$270</b>	\$329	\$224
Operating Income (loss):	<b>\$424,690</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>292.87%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$836,331</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$792</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Rankin Village	
<b>Unit Code</b>	092/080/32	<b>County:</b> VERMILION
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$376,840	
<b>Equalized Assessed Valuation</b>	\$19,359,489	
<b>Population:</b>	619	
<b>Employees:</b>		
<b>Full Time:</b>	3	
<b>Part Time:</b>	8	
<b>Salaries Paid:</b>	\$65,995	

#### Blended Component Units

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:	\$65,328	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$106	\$545	\$374
Revenue Collected During FY 03:	\$140,795	\$191,766	\$100,529
Expenditures During FY 03:	\$179,479	\$183,461	\$97,405
Per Capita Revenue:	\$227	\$417	\$239
Per Capita Expenditures:	\$290	\$411	\$239
Revenues over (under) Expenditures:	-\$38,684	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	38.89%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$69,800	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$113	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$69,800	\$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:	<b>\$659,793</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,066</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$93,896</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$154,735</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$152</b>	\$373	\$152
Per Capita Expenditures:	<b>\$250</b>	\$391	\$168
Operating Income (loss):	<b>-\$60,839</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>359.19%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$555,798</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$898</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Ransom Village		
<b>Unit Code</b>	050/090/32	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$207,606		
<b>Equalized Assessed Valuation</b>	\$3,812,939		
<b>Population:</b>	425		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$67,724	

#### 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:	\$68,162	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$160	\$545	\$374
Revenue Collected During FY 03:	\$74,806	\$191,766	\$100,529
Expenditures During FY 03:	\$80,408	\$183,461	\$97,405
Per Capita Revenue:	\$176	\$417	\$239
Per Capita Expenditures:	\$189	\$411	\$239
Revenues over (under) Expenditures:	-\$5,602	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	50.13%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$40,310	\$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:	\$40,310	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$113,000	\$377,403	\$24,436
Per Capita Debt:	\$266	\$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:	-\$112,919	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$266	\$1,099	\$310
Revenue Collected During FY 03:	\$43,556	\$158,231	\$63,843
Expenditures During FY 03:	\$66,584	\$164,035	\$68,568
Per Capita Revenue:	\$102	\$373	\$152
Per Capita Expenditures:	\$157	\$391	\$168
Operating Income (loss):	-\$23,028	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-170.76%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$113,697	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$268	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rantoul Village		
<b>Unit Code</b>	010/080/32	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$37,512,003		
<b>Equalized Assessed Valuation</b>	\$92,303,419		
<b>Population:</b>	12,857		
<b>Employees:</b>			
	<b>Full Time:</b>	140	
	<b>Part Time:</b>	150	
	<b>Salaries Paid:</b>	\$6,734,653	

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,710,004	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$444	\$412	\$299
Revenue Collected During FY 03:	\$8,225,930	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,468,572	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$640	\$568	\$448
Per Capita Expenditures:	\$581	\$566	\$471
Revenues over (under) Expenditures:	\$757,358	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	76.64%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,724,045	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$445	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,240,328	\$429,781	\$21,533
Total Unreserved Funds:	\$4,483,717	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,945,889	\$5,606,241	\$1,422,666
Per Capita Debt:	\$618	\$894	\$410
General Obligation Debt over EAV:	2.09%	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:	<b>\$7,406,733</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$576</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$19,342,106</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$16,876,694</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,504</b>	\$358	\$235
Per Capita Expenditures:	<b>\$1,313</b>	\$329	\$224
Operating Income (loss):	<b>\$2,465,412</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>43.45%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$7,332,648</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$570</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Rapids City Village		
<b>Unit Code</b>	081/065/32	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$864,737		
<b>Equalized Assessed Valuation</b>	\$15,438,021		
<b>Population:</b>	953		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$134,125	

#### 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:	\$321,030	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$337	\$545	\$374
Revenue Collected During FY 03:	\$347,501	\$191,766	\$100,529
Expenditures During FY 03:	\$307,755	\$183,461	\$97,405
Per Capita Revenue:	\$365	\$417	\$239
Per Capita Expenditures:	\$323	\$411	\$239
Revenues over (under) Expenditures:	\$39,746	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	117.23%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$360,776	\$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:	\$360,776	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$833,487	\$377,403	\$24,436
Per Capita Debt:	\$875	\$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:	<b>\$199,123</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$209</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$259,814</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$327,371</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$273</b>	\$373	\$152
Per Capita Expenditures:	<b>\$344</b>	\$391	\$168
Operating Income (loss):	<b>-\$67,557</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>60.71%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$198,742</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$209</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Raritan Village		
<b>Unit Code</b>	036/040/32	<b>County:</b>	HENDERSON
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$43,600		
<b>Equalized Assessed Valuation</b>	\$676,125		
<b>Population:</b>	140		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$8,531	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$122,665	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$876	\$545	\$374
Revenue Collected During FY 03:	\$39,096	\$191,766	\$100,529
Expenditures During FY 03:	\$25,566	\$183,461	\$97,405
Per Capita Revenue:	\$279	\$417	\$239
Per Capita Expenditures:	\$183	\$411	\$239
Revenues over (under) Expenditures:	\$13,530	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	532.72%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$136,195	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$973	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$136,195	\$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:	\$64	\$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:	<b>\$100,075</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$715</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$34,617</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$19,722</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$247</b>	\$373	\$152
Per Capita Expenditures:	<b>\$141</b>	\$391	\$168
Operating Income (loss):	<b>\$14,895</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>582.95%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$114,970</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$821</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Raymond Village	
<b>Unit Code</b>	068/070/32	<b>County:</b> MONTGOME
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$998,700	
<b>Equalized Assessed Valuation</b>	\$8,606,020	
<b>Population:</b>	927	
<b>Employees:</b>		
<b>Full Time:</b>	9	
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$264,629	

#### Blended Component Units

<p>Blended Component Units</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:	\$241,523	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$261	\$545	\$374
Revenue Collected During FY 03:	\$324,745	\$191,766	\$100,529
Expenditures During FY 03:	\$299,883	\$183,461	\$97,405
Per Capita Revenue:	\$350	\$417	\$239
Per Capita Expenditures:	\$323	\$411	\$239
Revenues over (under) Expenditures:	\$24,862	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	87.50%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$262,399	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$283	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$262,399	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$94,009	\$377,403	\$24,436
Per Capita Debt:	\$101	\$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:	<b>\$833,772</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$899</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$410,865</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$422,865</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$443</b>	\$373	\$152
Per Capita Expenditures:	<b>\$456</b>	\$391	\$168
Operating Income (loss):	<b>-\$12,000</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>195.28%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$825,758</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$891</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Red Bud City		
<b>Unit Code</b>	079/050/30	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,932,523		
<b>Equalized Assessed Valuation</b>	\$39,591,333		
<b>Population:</b>	3,422		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$1,087,889	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,072,762	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,190	\$412	\$299
Revenue Collected During FY 03:	\$2,172,450	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,721,040	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$635	\$568	\$448
Per Capita Expenditures:	\$503	\$566	\$471
Revenues over (under) Expenditures:	\$451,410	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	262.87%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,524,172	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,322	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$4,524,172	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,737,960	\$5,606,241	\$1,422,666
Per Capita Debt:	\$800	\$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:	<b>\$11,248,715</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$3,287</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$5,342,850</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$4,633,845</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,561</b>	\$358	\$235
Per Capita Expenditures:	<b>\$1,354</b>	\$329	\$224
Operating Income (loss):	<b>\$709,005</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>258.05%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$11,957,720</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$3,494</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Reddick Village		
<b>Unit Code</b>	046/080/32	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$801,300		
<b>Equalized Assessed Valuation</b>	\$1,768,271		
<b>Population:</b>	250		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$11,271	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$169,906	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$680	\$545	\$374
Revenue Collected During FY 03:	\$66,926	\$191,766	\$100,529
Expenditures During FY 03:	\$42,938	\$183,461	\$97,405
Per Capita Revenue:	\$268	\$417	\$239
Per Capita Expenditures:	\$172	\$411	\$239
Revenues over (under) Expenditures:	\$23,988	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	451.57%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$193,894	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$776	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$193,895	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Reynolds Village	
<b>Unit Code</b>	081/070/32	<b>County:</b> ROCK ISLAN
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$344,600	
<b>Equalized Assessed Valuation</b>	\$4,312,737	
<b>Population:</b>	625	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	12
	<b>Salaries Paid:</b>	\$34,034

#### Blended Component Units

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:	\$342,820	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$549	\$545	\$374
Revenue Collected During FY 03:	\$111,535	\$191,766	\$100,529
Expenditures During FY 03:	\$191,475	\$183,461	\$97,405
Per Capita Revenue:	\$178	\$417	\$239
Per Capita Expenditures:	\$306	\$411	\$239
Revenues over (under) Expenditures:	-\$79,940	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	136.18%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$260,742	\$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:	\$250,000	\$22,000	\$
Total Unreserved Funds:	\$10,742	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,356	\$377,403	\$24,436
Per Capita Debt:	\$36	\$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:	<b>\$644,039</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,030</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$130,458</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$85,404</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$209</b>	\$373	\$152
Per Capita Expenditures:	<b>\$137</b>	\$391	\$168
Operating Income (loss):	<b>\$45,054</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>809.37%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$691,231</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$1,106</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Richmond Village		
<b>Unit Code</b>	063/095/32	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,883,393		
<b>Equalized Assessed Valuation</b>	\$33,662,408		
<b>Population:</b>	1,091		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$501,622	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
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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:	\$629,615	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$577	\$412	\$299
Revenue Collected During FY 03:	\$1,061,985	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$984,424	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$973	\$568	\$448
Per Capita Expenditures:	\$902	\$566	\$471
Revenues over (under) Expenditures:	\$77,561	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	72.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$709,111	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$650	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$709,111	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,147,263	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,052	\$894	\$410
General Obligation Debt over EAV:	3.32%	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:	<b>\$185,261</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$170</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$310,482</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$355,337</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$285</b>	\$358	\$235
Per Capita Expenditures:	<b>\$326</b>	\$329	\$224
Operating Income (loss):	<b>-\$44,855</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>35.83%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$127,322</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$117</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Richton Park Village		
<b>Unit Code</b>	016/470/32	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,833,125		
<b>Equalized Assessed Valuation</b>	\$147,197,231		
<b>Population:</b>	12,533		
<b>Employees:</b>			
	<b>Full Time:</b>	66	
	<b>Part Time:</b>	55	
	<b>Salaries Paid:</b>	\$3,830,392	

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,337,429	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$346	\$412	\$299
Revenue Collected During FY 03:	\$5,505,102	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,224,601	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$439	\$568	\$448
Per Capita Expenditures:	\$497	\$566	\$471
Revenues over (under) Expenditures:	-\$719,499	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	60.35%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,756,401	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$300	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$381,030	\$429,781	\$21,533
Total Unreserved Funds:	\$3,375,371	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,036,278	\$5,606,241	\$1,422,666
Per Capita Debt:	\$162	\$894	\$410
General Obligation Debt over EAV:	0.76%	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:	\$2,943,955	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$235	\$782	\$488
Revenue Collected During FY 03:	\$2,011,243	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,069,726	\$1,946,437	\$821,879
Per Capita Revenue:	\$160	\$358	\$235
Per Capita Expenditures:	\$165	\$329	\$224
Operating Income (loss):	-\$58,483	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	133.58%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,764,787	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$221	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Richview Village		
<b>Unit Code</b>	095/055/32	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,112,300		
<b>Equalized Assessed Valuation</b>	\$1,599,065		
<b>Population:</b>	308		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$29,720		

#### Blended Component Units

<p>Blended Component Units</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:	\$42,058	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$137	\$545	\$374
Revenue Collected During FY 03:	\$78,865	\$191,766	\$100,529
Expenditures During FY 03:	\$65,660	\$183,461	\$97,405
Per Capita Revenue:	\$256	\$417	\$239
Per Capita Expenditures:	\$213	\$411	\$239
Revenues over (under) Expenditures:	\$13,205	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	84.15%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$55,255	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$179	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$55,255	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$716,000	\$377,403	\$24,436
Per Capita Debt:	\$2,325	\$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:	<b>\$403,949</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,312</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$85,530</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$106,844</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$278</b>	\$373	\$152
Per Capita Expenditures:	<b>\$347</b>	\$391	\$168
Operating Income (loss):	<b>-\$21,314</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>1823.56%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$1,948,362</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$6,326</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Ridge Farm Village		
<b>Unit Code</b>	092/085/32	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$503,134		
<b>Equalized Assessed Valuation</b>	\$4,125,842		
<b>Population:</b>	921		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$110,103		

#### Blended Component Units

<p>Blended Component Units</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:	\$212,249	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$230	\$545	\$374
Revenue Collected During FY 03:	\$209,454	\$191,766	\$100,529
Expenditures During FY 03:	\$156,728	\$183,461	\$97,405
Per Capita Revenue:	\$227	\$417	\$239
Per Capita Expenditures:	\$170	\$411	\$239
Revenues over (under) Expenditures:	\$52,726	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	169.07%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$264,975	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$288	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$264,975	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$299,979	\$377,403	\$24,436
Per Capita Debt:	\$326	\$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:	-\$555,407	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$603	\$1,099	\$310
Revenue Collected During FY 03:	\$238,647	\$158,231	\$63,843
Expenditures During FY 03:	\$277,850	\$164,035	\$68,568
Per Capita Revenue:	\$259	\$373	\$152
Per Capita Expenditures:	\$302	\$391	\$168
Operating Income (loss):	-\$39,203	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-214.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$594,610	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$646	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Ridgway Village		
<b>Unit Code</b>	030/035/32	<b>County:</b>	GALLATIN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$735,087		
<b>Equalized Assessed Valuation</b>	\$3,400,466		
<b>Population:</b>	928		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$130,075		

#### Blended Component Units

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:	\$114,342	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$123	\$545	\$374
Revenue Collected During FY 03:	\$279,025	\$191,766	\$100,529
Expenditures During FY 03:	\$339,508	\$183,461	\$97,405
Per Capita Revenue:	\$301	\$417	\$239
Per Capita Expenditures:	\$366	\$411	\$239
Revenues over (under) Expenditures:	-\$60,483	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	27.24%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$92,491	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$100	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,000	\$22,000	\$
Total Unreserved Funds:	\$91,491	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$131,079	\$377,403	\$24,436
Per Capita Debt:	\$141	\$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:	<b>\$432,074</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$466</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$258,066</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$237,098</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$278</b>	\$373	\$152
Per Capita Expenditures:	<b>\$255</b>	\$391	\$168
Operating Income (loss):	<b>\$20,968</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>153.33%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$363,544</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$392</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Ridott Village		
<b>Unit Code</b>	089/050/32	<b>County:</b>	STEPHENSO
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$56,530		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	195		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,693	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$127	\$545	\$374
Revenue Collected During FY 03:	\$43,494	\$191,766	\$100,529
Expenditures During FY 03:	\$56,530	\$183,461	\$97,405
Per Capita Revenue:	\$223	\$417	\$239
Per Capita Expenditures:	\$290	\$411	\$239
Revenues over (under) Expenditures:	-\$13,036	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	20.62%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$11,657	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$60	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Ringwood Village	
<b>Unit Code</b>	063/094/32	<b>County:</b> MCHENRY
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$945,577	
<b>Equalized Assessed Valuation</b>	\$21,857,255	
<b>Population:</b>	600	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	2
	<b>Salaries Paid:</b>	\$10,400

#### Blended Component Units

<p>Blended Component Units</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:	\$455,909	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$760	\$545	\$374
Revenue Collected During FY 03:	\$283,546	\$191,766	\$100,529
Expenditures During FY 03:	\$266,940	\$183,461	\$97,405
Per Capita Revenue:	\$473	\$417	\$239
Per Capita Expenditures:	\$445	\$411	\$239
Revenues over (under) Expenditures:	\$16,606	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	177.01%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$472,515	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$788	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$192,170	\$22,000	\$
Total Unreserved Funds:	\$280,345	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Rio Village	
<b>Unit Code</b>	048/050/32	<b>County:</b> KNOX
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$91,855	
<b>Equalized Assessed Valuation</b>	\$1,819,922	
<b>Population:</b>	240	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	3
	<b>Salaries Paid:</b>	\$8,056

#### Blended Component Units

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:	\$200,495	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$835	\$545	\$374
Revenue Collected During FY 03:	\$44,172	\$191,766	\$100,529
Expenditures During FY 03:	\$25,831	\$183,461	\$97,405
Per Capita Revenue:	\$184	\$417	\$239
Per Capita Expenditures:	\$108	\$411	\$239
Revenues over (under) Expenditures:	\$18,341	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	801.70%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$207,086	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$863	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,400	\$22,000	\$
Total Unreserved Funds:	\$193,686	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$96,000	\$377,403	\$24,436
Per Capita Debt:	\$400	\$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:	<b>\$104,897</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$437</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$33,348</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$34,710</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$139</b>	\$373	\$152
Per Capita Expenditures:	<b>\$145</b>	\$391	\$168
Operating Income (loss):	<b>-\$1,362</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>354.61%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$123,085</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$513</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Ripley Village		
<b>Unit Code</b>	005/020/32	<b>County:</b>	BROWN
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$58,330		
<b>Equalized Assessed Valuation</b>	\$184,330		
<b>Population:</b>	103		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$2,724	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$64,232	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$624	\$545	\$374
Revenue Collected During FY 03:	\$12,456	\$191,766	\$100,529
Expenditures During FY 03:	\$27,224	\$183,461	\$97,405
Per Capita Revenue:	\$121	\$417	\$239
Per Capita Expenditures:	\$264	\$411	\$239
Revenues over (under) Expenditures:	-\$14,768	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	181.69%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$49,464	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$480	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,230	\$22,000	\$
Total Unreserved Funds:	\$21,233	\$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:	\$44,254	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$430	\$1,099	\$310
Revenue Collected During FY 03:	\$39,123	\$158,231	\$63,843
Expenditures During FY 03:	\$36,640	\$164,035	\$68,568
Per Capita Revenue:	\$380	\$373	\$152
Per Capita Expenditures:	\$356	\$391	\$168
Operating Income (loss):	\$2,483	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	127.56%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$46,737	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$454	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	River Forest Village	
<b>Unit Code</b>	016/480/32	<b>County:</b> COOK
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$18,936,036	
<b>Equalized Assessed Valuation</b>	\$386,147,191	
<b>Population:</b>	11,635	
<b>Employees:</b>		
<b>Full Time:</b>	82	
<b>Part Time:</b>	21	
<b>Salaries Paid:</b>	\$5,166,054	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,393,225	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$378	\$412	\$299
Revenue Collected During FY 03:	\$9,392,468	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$10,279,192	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$807	\$568	\$448
Per Capita Expenditures:	\$883	\$566	\$471
Revenues over (under) Expenditures:	-\$886,724	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	34.29%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,524,358	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$303	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$586,094	\$429,781	\$21,533
Total Unreserved Funds:	\$2,938,264	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,645,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,345	\$894	\$410
General Obligation Debt over EAV:	3.97%	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:	<b>\$5,844,546</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$502</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,627,630</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,991,912</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$140</b>	\$358	\$235
Per Capita Expenditures:	<b>\$171</b>	\$329	\$224
Operating Income (loss):	<b>-\$364,282</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>277.31%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$5,523,735</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$475</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	River Grove Village		
<b>Unit Code</b>	016/485/32	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,552,359		
<b>Equalized Assessed Valuation</b>	\$182,350,812		
<b>Population:</b>	10,668		
<b>Employees:</b>			
	<b>Full Time:</b>	45	
	<b>Part Time:</b>	138	
	<b>Salaries Paid:</b>	\$2,373,759	

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Village of River Grove Belmont and Thatcher Tax I</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,235,226	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$397	\$412	\$299
Revenue Collected During FY 03:	\$6,142,081	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,603,171	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$576	\$568	\$448
Per Capita Expenditures:	\$619	\$566	\$471
Revenues over (under) Expenditures:	-\$461,090	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	57.16%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,774,578	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$354	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,223,754	\$429,781	\$21,533
Total Unreserved Funds:	\$1,550,824	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,710,708	\$5,606,241	\$1,422,666
Per Capita Debt:	\$723	\$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:	<b>\$2,623,289</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$246</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,420,936</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,219,266</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$133</b>	\$358	\$235
Per Capita Expenditures:	<b>\$114</b>	\$329	\$224
Operating Income (loss):	<b>\$201,670</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>231.69%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$2,824,959</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$265</b>	\$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:	<b>\$5,187,234</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$345</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$3,140,067</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$3,215,051</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$209</b>	\$358	\$235
Per Capita Expenditures:	<b>\$214</b>	\$329	\$224
Operating Income (loss):	<b>-\$74,984</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>159.44%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$5,126,023</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$340</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Riverside Village	
<b>Unit Code</b>	016/490/32	<b>County:</b> COOK
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$17,627,549	
<b>Equalized Assessed Valuation</b>	\$238,929,340	
<b>Population:</b>	8,895	
<b>Employees:</b>		
<b>Full Time:</b>	44	
<b>Part Time:</b>	113	
<b>Salaries Paid:</b>	\$3,425,833	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,237,866	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$814	\$412	\$299
Revenue Collected During FY 03:	\$6,846,356	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,264,191	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$770	\$568	\$448
Per Capita Expenditures:	\$704	\$566	\$471
Revenues over (under) Expenditures:	\$582,165	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	124.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,801,543	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$877	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,957	\$429,781	\$21,533
Total Unreserved Funds:	\$7,706,586	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,360,439	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,165	\$894	\$410
General Obligation Debt over EAV:	1.74%	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:	<b>\$7,011,671</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$788</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$2,274,549</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,865,153</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$256</b>	\$358	\$235
Per Capita Expenditures:	<b>\$210</b>	\$329	\$224
Operating Income (loss):	<b>\$409,396</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>397.88%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$7,421,067</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$834</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Riverton Village		
<b>Unit Code</b>	083/095/32	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$816,510		
<b>Equalized Assessed Valuation</b>	\$27,213,226		
<b>Population:</b>	3,048		
<b>Employees:</b>			
	<b>Full Time:</b>	28	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$948,847	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$337,238	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$111	\$412	\$299
Revenue Collected During FY 03:	\$748,309	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,011,348	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$246	\$568	\$448
Per Capita Expenditures:	\$332	\$566	\$471
Revenues over (under) Expenditures:	-\$263,039	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	45.24%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$457,533	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$150	\$404	\$288

##### Equity

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

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,248,717	\$5,606,241	\$1,422,666
Per Capita Debt:	\$410	\$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:	<b>\$8,352,700</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$2,740</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$3,508,701</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$3,255,953</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,151</b>	\$358	\$235
Per Capita Expenditures:	<b>\$1,068</b>	\$329	\$224
Operating Income (loss):	<b>\$252,748</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>250.60%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$8,159,540</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$2,677</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Riverwoods Village		
<b>Unit Code</b>	049/155/32	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$10,776,250		
<b>Equalized Assessed Valuation</b>	\$287,427,515		
<b>Population:</b>	3,843		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$772,210	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,619,987	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,983	\$412	\$299
Revenue Collected During FY 03:	\$3,027,378	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,260,437	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$788	\$568	\$448
Per Capita Expenditures:	\$588	\$566	\$471
Revenues over (under) Expenditures:	\$766,941	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	371.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$8,386,928	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$2,182	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$8,386,928	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,762,941	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,500	\$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:	<b>\$4,420,767</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,150</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,949,053</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,536,956</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$507</b>	\$358	\$235
Per Capita Expenditures:	<b>\$400</b>	\$329	\$224
Operating Income (loss):	<b>\$412,097</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>317.23%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$4,875,621</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,269</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Roanoke Village		
<b>Unit Code</b>	102/060/32	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$1,661,400		
<b>Equalized Assessed Valuation</b>	\$23,865,530		
<b>Population:</b>	1,994		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	66		
<b>Salaries Paid:</b>	\$178,087		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,315,390	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$660	\$412	\$299
Revenue Collected During FY 03:	\$739,853	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$693,596	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$371	\$568	\$448
Per Capita Expenditures:	\$348	\$566	\$471
Revenues over (under) Expenditures:	\$46,257	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	196.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,359,654	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$682	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,359,654	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$292,280	\$5,606,241	\$1,422,666
Per Capita Debt:	\$147	\$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:	<b>\$1,001,430</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$502</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$263,586</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$309,553</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$132</b>	\$358	\$235
Per Capita Expenditures:	<b>\$155</b>	\$329	\$224
Operating Income (loss):	<b>-\$45,967</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>309.30%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$957,456</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$480</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Roberts Village		
<b>Unit Code</b>	027/045/32	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$336,550		
<b>Equalized Assessed Valuation</b>	\$2,257,832		
<b>Population:</b>	387		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$36,127	

#### Blended Component Units

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:	\$235,235	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$608	\$545	\$374
Revenue Collected During FY 03:	\$159,450	\$191,766	\$100,529
Expenditures During FY 03:	\$160,395	\$183,461	\$97,405
Per Capita Revenue:	\$412	\$417	\$239
Per Capita Expenditures:	\$414	\$411	\$239
Revenues over (under) Expenditures:	-\$945	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	146.06%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$234,270	\$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:	\$234,270	\$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:	<b>\$37,640</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$97</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$29,341</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$34,077</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$76</b>	\$373	\$152
Per Capita Expenditures:	<b>\$88</b>	\$391	\$168
Operating Income (loss):	<b>-\$4,736</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>288.67%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$98,371</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$254</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Robinson City	
<b>Unit Code</b>	017/030/30	<b>County:</b> CRAWFORD
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$7,465,056	
<b>Equalized Assessed Valuation</b>	\$52,740,639	
<b>Population:</b>	7,200	
<b>Employees:</b>		
<b>Full Time:</b>	45	
<b>Part Time:</b>	68	
<b>Salaries Paid:</b>	\$1,883,464	

#### Blended Component Units

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:	\$3,765,074	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$523	\$412	\$299
Revenue Collected During FY 03:	\$2,841,682	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,729,929	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$395	\$568	\$448
Per Capita Expenditures:	\$657	\$566	\$471
Revenues over (under) Expenditures:	-\$1,888,247	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	39.68%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,876,827	\$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:	\$1,020,650	\$429,781	\$21,533
Total Unreserved Funds:	\$856,177	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,981,322	\$5,606,241	\$1,422,666
Per Capita Debt:	\$275	\$894	\$410
General Obligation Debt over EAV:	3.74%	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:	<b>\$2,473,694</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$344</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$710,949</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$670,220</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$99</b>	\$358	\$235
Per Capita Expenditures:	<b>\$93</b>	\$329	\$224
Operating Income (loss):	<b>\$40,729</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>375.16%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$2,514,423</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$349</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rochelle City	
<b>Unit Code</b>	071/055/30	<b>County:</b> OGLE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$42,329,610	
<b>Equalized Assessed Valuation</b>	\$121,675,563	
<b>Population:</b>	9,424	
<b>Employees:</b>		
<b>Full Time:</b>	111	
<b>Part Time:</b>	12	
<b>Salaries Paid:</b>	\$5,384,344	

#### Blended Component Units

<p>Blended Component Units</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:	\$3,858,294	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$409	\$412	\$299
Revenue Collected During FY 03:	\$5,273,158	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,868,840	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$560	\$568	\$448
Per Capita Expenditures:	\$623	\$566	\$471
Revenues over (under) Expenditures:	-\$595,682	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	67.85%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,982,285	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$423	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$411,580	\$429,781	\$21,533
Total Unreserved Funds:	\$3,570,705	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,152,818	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,138	\$894	\$410
General Obligation Debt over EAV:	0.06%	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:	<b>\$29,865,096</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$3,169</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$20,415,798</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$17,339,219</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$2,166</b>	\$358	\$235
Per Capita Expenditures:	<b>\$1,840</b>	\$329	\$224
Operating Income (loss):	<b>\$3,076,579</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>191.93%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$33,278,330</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$3,531</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rochester Village		
<b>Unit Code</b>	083/100/32	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,489,925		
<b>Equalized Assessed Valuation</b>	\$39,488,394		
<b>Population:</b>	2,893		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$556,526	

#### 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:	\$1,112,939	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$385	\$412	\$299
Revenue Collected During FY 03:	\$944,419	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$980,714	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$326	\$568	\$448
Per Capita Expenditures:	\$339	\$566	\$471
Revenues over (under) Expenditures:	-\$36,295	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	112.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,098,733	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$380	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,098,733	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,962,958	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,024	\$894	\$410
General Obligation Debt over EAV:	2.60%	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:	<b>\$2,197,092</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$759</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,081,081</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$887,479</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$374</b>	\$358	\$235
Per Capita Expenditures:	<b>\$307</b>	\$329	\$224
Operating Income (loss):	<b>\$193,602</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>266.89%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$2,368,605</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$819</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Rock City Village	
<b>Unit Code</b>	089/055/32	<b>County:</b> STEPHENSO
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$87,327	
<b>Equalized Assessed Valuation</b>	\$2,833,037	
<b>Population:</b>	313	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	13
	<b>Salaries Paid:</b>	\$13,838

#### Blended Component Units

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:	\$280,218	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$895	\$545	\$374
Revenue Collected During FY 03:	\$54,848	\$191,766	\$100,529
Expenditures During FY 03:	\$65,699	\$183,461	\$97,405
Per Capita Revenue:	\$175	\$417	\$239
Per Capita Expenditures:	\$210	\$411	\$239
Revenues over (under) Expenditures:	-\$10,851	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	410.00%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$269,367	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$861	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$269,367	\$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:	<b>\$311,390</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$995</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$53,426</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$36,248</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$171</b>	\$373	\$152
Per Capita Expenditures:	<b>\$116</b>	\$391	\$168
Operating Income (loss):	<b>\$17,178</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>906.44%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$328,568</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$1,050</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rock Falls City	
<b>Unit Code</b>	098/050/30	<b>County:</b> WHITESIDE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$24,640,284	
<b>Equalized Assessed Valuation</b>	\$68,216,543	
<b>Population:</b>	9,594	
<b>Employees:</b>		
<b>Full Time:</b>	91	
<b>Part Time:</b>	39	
<b>Salaries Paid:</b>	\$3,623,354	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,732,329	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$181	\$412	\$299
Revenue Collected During FY 03:	\$4,041,221	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,527,139	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$421	\$568	\$448
Per Capita Expenditures:	\$472	\$566	\$471
Revenues over (under) Expenditures:	-\$485,918	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	22.12%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,001,577	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$104	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,093	\$429,781	\$21,533
Total Unreserved Funds:	\$849,484	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,016,556	\$5,606,241	\$1,422,666
Per Capita Debt:	\$627	\$894	\$410
General Obligation Debt over EAV:	2.06%	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:	<b>\$23,292,933</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$2,428</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$9,949,608</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$9,097,838</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,037</b>	\$358	\$235
Per Capita Expenditures:	<b>\$948</b>	\$329	\$224
Operating Income (loss):	<b>\$851,770</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>260.22%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$23,674,831</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$2,468</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rock Island City		
<b>Unit Code</b>	081/075/30	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$71,417,860		
<b>Equalized Assessed Valuation</b>	\$384,765,069		
<b>Population:</b>	39,684		
<b>Employees:</b>			
<b>Full Time:</b>	355		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$18,669,369		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,178,375	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$357	\$325	\$290
Revenue Collected During FY 03:	\$31,096,036	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$27,980,035	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$784	\$710	\$707
Per Capita Expenditures:	\$705	\$700	\$705
Revenues over (under) Expenditures:	\$3,116,001	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	50.91%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$14,243,372	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$359	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,953,074	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$11,290,298	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,595,858	\$54,192,783	\$30,530,000
Per Capita Debt:	\$595	\$989	\$761
General Obligation Debt over EAV:	5.25%	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:	<b>\$40,331,878</b>	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,016</b>	\$659	\$435
Revenue Collected During FY 03:	<b>\$17,188,693</b>	\$14,655,170	\$8,706,262
Expenditures During FY 03:	<b>\$14,496,837</b>	\$13,176,550	\$8,617,492
Per Capita Revenue:	<b>\$433</b>	\$262	\$197
Per Capita Expenditures:	<b>\$365</b>	\$236	\$190
Operating Income (loss):	<b>\$2,691,856</b>	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	<b>483.77%</b>	343.57%	298.34%
Ending Retained Earnings for FY 03:	<b>\$70,131,228</b>	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	<b>\$1,767</b>	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Rockbridge Village		
<b>Unit Code</b>	031/035/32	<b>County:</b>	GREENE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$60,000		
<b>Equalized Assessed Valuation</b>	\$1,023,755		
<b>Population:</b>	250		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$7,612	

#### Blended Component Units

<p>Blended Component Units</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:	\$184,055	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$736	\$545	\$374
Revenue Collected During FY 03:	\$41,544	\$191,766	\$100,529
Expenditures During FY 03:	\$27,372	\$183,461	\$97,405
Per Capita Revenue:	\$166	\$417	\$239
Per Capita Expenditures:	\$109	\$411	\$239
Revenues over (under) Expenditures:	\$14,172	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	724.20%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$198,227	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$793	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$198,227	\$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:	<b>\$23,573</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$94</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$50,995</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$30,193</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$204</b>	\$373	\$152
Per Capita Expenditures:	<b>\$121</b>	\$391	\$168
Operating Income (loss):	<b>\$20,802</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>146.97%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$44,375</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$178</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rockdale Village	
<b>Unit Code</b>	099/105/32	<b>County:</b> WILL
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$4,915,800	
<b>Equalized Assessed Valuation</b>	\$30,256,532	
<b>Population:</b>	1,888	
<b>Employees:</b>		
<b>Full Time:</b>	8	
<b>Part Time:</b>	4	
<b>Salaries Paid:</b>	\$433,922	

#### Blended Component Units

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:	\$2,561,239	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,357	\$412	\$299
Revenue Collected During FY 03:	\$1,514,799	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,230,604	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$802	\$568	\$448
Per Capita Expenditures:	\$1,181	\$566	\$471
Revenues over (under) Expenditures:	-\$715,805	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	82.73%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,845,434	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$977	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,845,434	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$67,200	\$5,606,241	\$1,422,666
Per Capita Debt:	\$36	\$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:	<b>\$5,431,082</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$2,877</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,066,115</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$887,363</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$565</b>	\$358	\$235
Per Capita Expenditures:	<b>\$470</b>	\$329	\$224
Operating Income (loss):	<b>\$178,752</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>636.81%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$5,650,850</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$2,993</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rockford City	
<b>Unit Code</b>	101/035/30	<b>County:</b> WINNEBAGO
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Combination	
<b>Appropriation or Budget:</b>	\$253,489,681	
<b>Equalized Assessed Valuation</b>	\$1,889,601,027	
<b>Population:</b>	150,115	
<b>Employees:</b>		
<b>Full Time:</b>	1,222	
<b>Part Time:</b>	62	
<b>Salaries Paid:</b>	\$68,172,537	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$33,015,663	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$220	\$325	\$290
Revenue Collected During FY 03:	\$126,084,877	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$114,869,124	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$840	\$710	\$707
Per Capita Expenditures:	\$765	\$700	\$705
Revenues over (under) Expenditures:	\$11,215,753	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	33.02%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$37,927,272	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$253	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,625,379	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$30,301,893	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$118,210,173	\$54,192,783	\$30,530,000
Per Capita Debt:	\$787	\$989	\$761
General Obligation Debt over EAV:	3.03%	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:	<b>\$93,998,786</b>	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	<b>\$626</b>	\$659	\$435
Revenue Collected During FY 03:	<b>\$18,960,707</b>	\$14,655,170	\$8,706,262
Expenditures During FY 03:	<b>\$15,890,122</b>	\$13,176,550	\$8,617,492
Per Capita Revenue:	<b>\$126</b>	\$262	\$197
Per Capita Expenditures:	<b>\$106</b>	\$236	\$190
Operating Income (loss):	<b>\$3,070,585</b>	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	<b>609.96%</b>	343.57%	298.34%
Ending Retained Earnings for FY 03:	<b>\$96,924,121</b>	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	<b>\$646</b>	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rockton Village		
<b>Unit Code</b>	101/040/32	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,495,187		
<b>Equalized Assessed Valuation</b>	\$88,951,904		
<b>Population:</b>	5,298		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	55	
	<b>Salaries Paid:</b>	\$980,469	

#### 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:	\$1,702,966	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$321	\$412	\$299
Revenue Collected During FY 03:	\$2,047,162	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,215,554	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$386	\$568	\$448
Per Capita Expenditures:	\$418	\$566	\$471
Revenues over (under) Expenditures:	-\$168,392	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	73.78%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,634,574	\$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:	\$162,626	\$429,781	\$21,533
Total Unreserved Funds:	\$1,471,948	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$221,734	\$5,606,241	\$1,422,666
Per Capita Debt:	\$42	\$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:	<b>\$1,456,082</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$275</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$783,495</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$1,482,967</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$148</b>	\$358	\$235
Per Capita Expenditures:	<b>\$280</b>	\$329	\$224
Operating Income (loss):	<b>-\$699,472</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>44.28%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$656,610</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$124</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Rockwood Village		
<b>Unit Code</b>	079/055/32	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,782		
<b>Equalized Assessed Valuation</b>	\$10,364		
<b>Population:</b>	50		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$2,040	

#### 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:	\$116,980	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$2,340	\$545	\$374
Revenue Collected During FY 03:	\$12,881	\$191,766	\$100,529
Expenditures During FY 03:	\$17,253	\$183,461	\$97,405
Per Capita Revenue:	\$258	\$417	\$239
Per Capita Expenditures:	\$345	\$411	\$239
Revenues over (under) Expenditures:	-\$4,372	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	652.69%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$112,608	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$2,252	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$112,607	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Rolling Meadows City	
<b>Unit Code</b>	016/500/30	<b>County:</b> COOK
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$49,304,382	
<b>Equalized Assessed Valuation</b>	\$2,439,595,506	
<b>Population:</b>	24,604	
<b>Employees:</b>		
<b>Full Time:</b>	226	
<b>Part Time:</b>	59	
<b>Salaries Paid:</b>	\$15,296,860	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,400,123	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$219	\$412	\$299
Revenue Collected During FY 03:	\$18,124,264	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$19,634,801	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$737	\$568	\$448
Per Capita Expenditures:	\$798	\$566	\$471
Revenues over (under) Expenditures:	-\$1,510,537	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	20.49%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,022,347	\$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:	\$1,756,020	\$429,781	\$21,533
Total Unreserved Funds:	\$2,266,327	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,625,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$594	\$894	\$410
General Obligation Debt over EAV:	0.60%	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:	<b>\$9,170,579</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$373</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$6,679,978</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$7,266,820</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$271</b>	\$358	\$235
Per Capita Expenditures:	<b>\$295</b>	\$329	\$224
Operating Income (loss):	<b>-\$586,842</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>114.14%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$8,294,195</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$337</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Romeoville Village	
<b>Unit Code</b>	099/107/32	<b>County:</b> WILL
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$42,496,000	
<b>Equalized Assessed Valuation</b>	\$572,017,019	
<b>Population:</b>	22,000	
<b>Employees:</b>		
<b>Full Time:</b>	165	
<b>Part Time:</b>	152	
<b>Salaries Paid:</b>	\$13,396,794	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,786,274	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$399	\$412	\$299
Revenue Collected During FY 03:	\$25,554,320	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$25,701,716	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,162	\$568	\$448
Per Capita Expenditures:	\$1,168	\$566	\$471
Revenues over (under) Expenditures:	-\$147,396	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	13.31%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,421,047	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$156	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$3,421,047	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$48,294,996	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,195	\$894	\$410
General Obligation Debt over EAV:	1.24%	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:	<b>\$19,065,672</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$867</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$18,548,766</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$9,625,170</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$843</b>	\$358	\$235
Per Capita Expenditures:	<b>\$438</b>	\$329	\$224
Operating Income (loss):	<b>\$8,923,596</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>290.50%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$27,961,486</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,271</b>	\$830	\$543

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Roodhouse City		
<b>Unit Code</b>	031/040/30	<b>County:</b>	GREENE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,013,638		
<b>Equalized Assessed Valuation</b>	\$7,587,925		
<b>Population:</b>	2,214		
<b>Employees:</b>			
<b>Full Time:</b>	45		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$641,132		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$302,152	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$136	\$412	\$299
Revenue Collected During FY 03:	\$738,331	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$770,524	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$333	\$568	\$448
Per Capita Expenditures:	\$348	\$566	\$471
Revenues over (under) Expenditures:	-\$32,193	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	40.48%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$311,914	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$141	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$311,915	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$355,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$160	\$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:	<b>\$3,212,008</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,451</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$2,549,217</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$2,401,596</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$1,151</b>	\$358	\$235
Per Capita Expenditures:	<b>\$1,085</b>	\$329	\$224
Operating Income (loss):	<b>\$147,621</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>139.74%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$3,356,040</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,516</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Roscoe Village		
<b>Unit Code</b>	101/045/32	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,273,657		
<b>Equalized Assessed Valuation</b>	\$103,149,409		
<b>Population:</b>	6,244		
<b>Employees:</b>			
	<b>Full Time:</b>	17	
	<b>Part Time:</b>	31	
	<b>Salaries Paid:</b>	\$732,315	

#### Blended Component Units

<p>Blended Component Units</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:	\$370,812	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$59	\$412	\$299
Revenue Collected During FY 03:	\$2,930,657	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,406,642	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$469	\$568	\$448
Per Capita Expenditures:	\$385	\$566	\$471
Revenues over (under) Expenditures:	\$524,015	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	37.18%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$894,827	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$143	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,011	\$429,781	\$21,533
Total Unreserved Funds:	\$868,816	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,774,419	\$5,606,241	\$1,422,666
Per Capita Debt:	\$284	\$894	\$410
General Obligation Debt over EAV:	0.20%	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 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Rose Hill Village		
<b>Unit Code</b>	040/020/32	<b>County:</b>	JASPER
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$368,870		
<b>Population:</b>	80		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

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:	\$12,257	\$191,766	\$100,529
Expenditures During FY 03:	\$39,928	\$183,461	\$97,405
Per Capita Revenue:	\$153	\$417	\$239
Per Capita Expenditures:	\$499	\$411	\$239
Revenues over (under) Expenditures:	-\$27,671	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	-69.30%	270.41%	140.16%
Ending Fund Balance for FY 03:	-\$27,671	\$210,469	\$135,402
Per Capita Ending Fund Balance:	-\$346	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Roselle Village	
<b>Unit Code</b>	022/095/32	<b>County:</b> DUPAGE
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$27,888,666	
<b>Equalized Assessed Valuation</b>	\$542,430,383	
<b>Population:</b>	23,115	
<b>Employees:</b>		
<b>Full Time:</b>	112	
<b>Part Time:</b>	44	
<b>Salaries Paid:</b>	\$7,153,652	

#### Blended Component Units

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:	\$7,078,195	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$306	\$412	\$299
Revenue Collected During FY 03:	\$10,710,482	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$11,606,635	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$463	\$568	\$448
Per Capita Expenditures:	\$502	\$566	\$471
Revenues over (under) Expenditures:	-\$896,153	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	55.50%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,441,516	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$279	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$608,791	\$429,781	\$21,533
Total Unreserved Funds:	\$5,832,725	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,933,198	\$5,606,241	\$1,422,666
Per Capita Debt:	\$603	\$894	\$410
General Obligation Debt over EAV:	1.03%	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:	<b>\$14,809,225</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$641</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$4,670,080</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$5,101,849</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$202</b>	\$358	\$235
Per Capita Expenditures:	<b>\$221</b>	\$329	\$224
Operating Income (loss):	<b>-\$431,769</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>280.46%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$14,308,412</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$619</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rosemont Village	
<b>Unit Code</b>	016/505/32	<b>County:</b> COOK
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Combination	
<b>Appropriation or Budget:</b>	\$118,056,000	
<b>Equalized Assessed Valuation</b>	\$756,688,221	
<b>Population:</b>	4,224	
<b>Employees:</b>		
<b>Full Time:</b>	191	
<b>Part Time:</b>	1,187	
<b>Salaries Paid:</b>	\$20,808,165	

Blended Component Units
<b>Number Submitted = 5</b>
Chicagoland Pops Orchestra Commission
Public Safety Officers' Pension
Rosemont Business Development Commission
Rosemont Convention Bureau
Rosemont Museum Commission

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$44,592,554	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$10,557	\$412	\$299
Revenue Collected During FY 03:	\$52,289,087	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$30,981,407	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$12,379	\$568	\$448
Per Capita Expenditures:	\$7,335	\$566	\$471
Revenues over (under) Expenditures:	\$21,307,680	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	136.55%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$42,305,856	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$10,016	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,430,757	\$429,781	\$21,533
Total Unreserved Funds:	\$3,875,099	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$278,140,210	\$5,606,241	\$1,422,666
Per Capita Debt:	\$65,848	\$894	\$410
General Obligation Debt over EAV:	21.53%	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:	<b>\$207,622,307</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$49,153</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$40,585,278</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$39,342,274</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$9,608</b>	\$358	\$235
Per Capita Expenditures:	<b>\$9,314</b>	\$329	\$224
Operating Income (loss):	<b>\$1,243,004</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>545.88%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$214,761,757</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$50,843</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Roseville Village		
<b>Unit Code</b>	094/030/32	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$774,900		
<b>Equalized Assessed Valuation</b>	\$6,291,150		
<b>Population:</b>	1,151		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$84,426	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$492,037	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$427	\$412	\$299
Revenue Collected During FY 03:	\$236,347	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$218,758	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$205	\$568	\$448
Per Capita Expenditures:	\$190	\$566	\$471
Revenues over (under) Expenditures:	\$17,589	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	221.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$484,626	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$421	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$484,626	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$522,485	\$5,606,241	\$1,422,666
Per Capita Debt:	\$454	\$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:	<b>\$658,005</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$572</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$203,115</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$252,956</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$176</b>	\$358	\$235
Per Capita Expenditures:	<b>\$220</b>	\$329	\$224
Operating Income (loss):	<b>-\$49,841</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>250.31%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$633,164</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$550</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rosiclare City	
<b>Unit Code</b>	035/020/30	<b>County:</b> HARDIN
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,026,000	
<b>Equalized Assessed Valuation</b>	\$4,183,635	
<b>Population:</b>	1,213	
<b>Employees:</b>		
<b>Full Time:</b>	7	
<b>Part Time:</b>	3	
<b>Salaries Paid:</b>	\$235,976	

#### Blended Component Units

<p>Blended Component Units</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:	\$581,531	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$479	\$412	\$299
Revenue Collected During FY 03:	\$318,275	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$346,691	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$262	\$568	\$448
Per Capita Expenditures:	\$286	\$566	\$471
Revenues over (under) Expenditures:	-\$28,416	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	159.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$553,115	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$456	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$553,115	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$399,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$329	\$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:	<b>\$485,247</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$400</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$306,316</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$372,396</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$253</b>	\$358	\$235
Per Capita Expenditures:	<b>\$307</b>	\$329	\$224
Operating Income (loss):	<b>-\$66,080</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>104.81%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$390,325</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$322</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rossville Village		
<b>Unit Code</b>	092/090/32	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$1,178,900		
<b>Equalized Assessed Valuation</b>	\$8,804,755		
<b>Population:</b>	1,217		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$196,199	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$66,496	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	-\$55	\$412	\$299
Revenue Collected During FY 03:	\$206,309	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$147,035	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$170	\$568	\$448
Per Capita Expenditures:	\$121	\$566	\$471
Revenues over (under) Expenditures:	\$59,274	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-4.91%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$7,222	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$6	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,225	\$429,781	\$21,533
Total Unreserved Funds:	-\$60,447	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$136,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$112	\$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:	<b>\$1,932,806</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,588</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$1,021,690</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$903,272</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$840</b>	\$358	\$235
Per Capita Expenditures:	<b>\$742</b>	\$329	\$224
Operating Income (loss):	<b>\$118,418</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>227.09%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$2,051,224</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,685</b>	\$830	\$543

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Round Lake Village		
<b>Unit Code</b>	049/160/32	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$19,556,268		
<b>Equalized Assessed Valuation</b>	\$122,024,880		
<b>Population:</b>	7,500		
<b>Employees:</b>			
	<b>Full Time:</b>	40	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$1,877,942	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,337,196	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$312	\$412	\$299
Revenue Collected During FY 03:	\$5,603,279	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,130,948	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$747	\$568	\$448
Per Capita Expenditures:	\$551	\$566	\$471
Revenues over (under) Expenditures:	\$1,472,331	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	92.22%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,809,527	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$508	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,107	\$429,781	\$21,533
Total Unreserved Funds:	\$3,717,420	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,243,966	\$5,606,241	\$1,422,666
Per Capita Debt:	\$433	\$894	\$410
General Obligation Debt over EAV:	0.20%	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:	<b>\$1,683,485</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$224</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$5,976,722</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$3,117,047</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$797</b>	\$358	\$235
Per Capita Expenditures:	<b>\$416</b>	\$329	\$224
Operating Income (loss):	<b>\$2,859,675</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>140.81%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$4,389,000</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$585</b>	\$830	\$543

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Greater than 25,000**

#### Local Government Profile

<b>Unit Name</b>	Round Lake Beach Village		
<b>Unit Code</b>	049/165/32	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$21,996,249		
<b>Equalized Assessed Valuation</b>	\$312,936,790		
<b>Population:</b>	25,859		
<b>Employees:</b>			
	<b>Full Time:</b>	87	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$4,468,047	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,345,917	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$207	\$325	\$290
Revenue Collected During FY 03:	\$10,519,047	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$8,879,586	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$407	\$710	\$707
Per Capita Expenditures:	\$343	\$700	\$705
Revenues over (under) Expenditures:	\$1,639,461	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	68.08%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$6,045,092	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$234	\$331	\$290

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,852,542	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$2,192,550	\$12,867,337	\$10,747,409

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$21,885,938	\$54,192,783	\$30,530,000
Per Capita Debt:	\$846	\$989	\$761
General Obligation Debt over EAV:	4.78%	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:	<b>\$5,882,229</b>	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	<b>\$227</b>	\$659	\$435
Revenue Collected During FY 03:	<b>\$3,871,327</b>	\$14,655,170	\$8,706,262
Expenditures During FY 03:	<b>\$3,449,977</b>	\$13,176,550	\$8,617,492
Per Capita Revenue:	<b>\$150</b>	\$262	\$197
Per Capita Expenditures:	<b>\$133</b>	\$236	\$190
Operating Income (loss):	<b>\$421,350</b>	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	<b>185.22%</b>	343.57%	298.34%
Ending Retained Earnings for FY 03:	<b>\$6,390,087</b>	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	<b>\$247</b>	\$757	\$480



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Round Lake Heights Village	
<b>Unit Code</b>	049/170/32	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	6/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,313,650	
<b>Equalized Assessed Valuation</b>	\$26,236,647	
<b>Population:</b>	1,375	
<b>Employees:</b>		
<b>Full Time:</b>	6	
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$329,480	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$789,960	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$575	\$412	\$299
Revenue Collected During FY 03:	\$1,051,637	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,343,810	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$765	\$568	\$448
Per Capita Expenditures:	\$977	\$566	\$471
Revenues over (under) Expenditures:	-\$292,173	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	66.59%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$894,840	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$651	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$963	\$429,781	\$21,533
Total Unreserved Funds:	\$893,877	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$400,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$291	\$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:	-\$46,481	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$34	\$782	\$488
Revenue Collected During FY 03:	\$610,488	\$2,162,818	\$919,407
Expenditures During FY 03:	\$723,492	\$1,946,437	\$821,879
Per Capita Revenue:	\$444	\$358	\$235
Per Capita Expenditures:	\$526	\$329	\$224
Operating Income (loss):	-\$113,004	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-22.04%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$159,485	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$116	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Round Lake Park Village	
<b>Unit Code</b>	049/175/32	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$4,493,239	
<b>Equalized Assessed Valuation</b>	\$54,663,240	
<b>Population:</b>	6,036	
<b>Employees:</b>		
	<b>Full Time:</b>	24
	<b>Part Time:</b>	15
	<b>Salaries Paid:</b>	\$1,320,695

#### Blended Component Units

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:	\$592,695	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$98	\$412	\$299
Revenue Collected During FY 03:	\$2,491,177	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,669,069	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$413	\$568	\$448
Per Capita Expenditures:	\$442	\$566	\$471
Revenues over (under) Expenditures:	-\$177,892	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	15.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$414,803	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$69	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$414,803	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,725,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$286	\$894	\$410
General Obligation Debt over EAV:	3.15%	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:	<b>\$850,716</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$141</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$918,313</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$896,501</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$152</b>	\$358	\$235
Per Capita Expenditures:	<b>\$149</b>	\$329	\$224
Operating Income (loss):	<b>\$21,812</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>97.33%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$872,528</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$145</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Roxana Village		
<b>Unit Code</b>	057/100/32	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,082,216		
<b>Equalized Assessed Valuation</b>	\$60,362,504		
<b>Population:</b>	1,562		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$1,042,435	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,792,766	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,788	\$412	\$299
Revenue Collected During FY 03:	\$2,176,952	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,322,413	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,394	\$568	\$448
Per Capita Expenditures:	\$1,487	\$566	\$471
Revenues over (under) Expenditures:	-\$145,461	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	110.98%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,577,305	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,650	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,118	\$429,781	\$21,533
Total Unreserved Funds:	\$2,562,187	\$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:	<b>\$2,916,997</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,867</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$852,523</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$472,592</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$546</b>	\$358	\$235
Per Capita Expenditures:	<b>\$303</b>	\$329	\$224
Operating Income (loss):	<b>\$379,931</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>712.44%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$3,366,928</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$2,156</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Royal Village	
<b>Unit Code</b>	010/085/32	<b>County:</b> CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$73,200	
<b>Equalized Assessed Valuation</b>	\$4,790,276	
<b>Population:</b>	279	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	4	
<b>Salaries Paid:</b>	\$9,114	

#### Blended Component Units

<p>Blended Component Units</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:	\$107,719	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$386	\$545	\$374
Revenue Collected During FY 03:	\$51,464	\$191,766	\$100,529
Expenditures During FY 03:	\$76,127	\$183,461	\$97,405
Per Capita Revenue:	\$184	\$417	\$239
Per Capita Expenditures:	\$273	\$411	\$239
Revenues over (under) Expenditures:	-\$24,663	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	109.10%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$83,056	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$298	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,785	\$22,000	\$
Total Unreserved Funds:	\$75,271	\$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:	<b>\$50,538</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$181</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$27,952</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$20,489</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$100</b>	\$373	\$152
Per Capita Expenditures:	<b>\$73</b>	\$391	\$168
Operating Income (loss):	<b>\$7,463</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>283.08%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$58,001</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$208</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Royal Lakes Village	
<b>Unit Code</b>	056/092/32	<b>County:</b> MACOUPIN
<b>Fiscal Year End:</b>	6/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$200,000	
<b>Equalized Assessed Valuation</b>	\$964,094	
<b>Population:</b>	200	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	2	
<b>Salaries Paid:</b>	\$12,375	

#### Blended Component Units

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:	\$79,081	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$395	\$545	\$374
Revenue Collected During FY 03:	\$30,184	\$191,766	\$100,529
Expenditures During FY 03:	\$103,269	\$183,461	\$97,405
Per Capita Revenue:	\$151	\$417	\$239
Per Capita Expenditures:	\$516	\$411	\$239
Revenues over (under) Expenditures:	-\$73,085	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	-15.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	-\$15,838	\$210,469	\$135,402
Per Capita Ending Fund Balance:	-\$79	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$5,364	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$183,170	\$377,403	\$24,436
Per Capita Debt:	\$916	\$775	\$65
General Obligation Debt over EAV:	16.80%	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:	<b>\$25,841</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$129</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$50,501</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$130,359</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$253</b>	\$373	\$152
Per Capita Expenditures:	<b>\$652</b>	\$391	\$168
Operating Income (loss):	<b>-\$79,858</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>-24.69%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>-\$32,183</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>-\$161</b>	\$1,112	\$299

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Royalton Village		
<b>Unit Code</b>	028/045/32	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,627,650		
<b>Equalized Assessed Valuation</b>	\$3,201,012		
<b>Population:</b>	1,200		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$124,254	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$326,716	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$272	\$412	\$299
Revenue Collected During FY 03:	\$908,194	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,024,399	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$757	\$568	\$448
Per Capita Expenditures:	\$854	\$566	\$471
Revenues over (under) Expenditures:	-\$116,205	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	21.37%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$218,956	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$182	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,071	\$429,781	\$21,533
Total Unreserved Funds:	\$183,885	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$356,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$297	\$894	\$410
General Obligation Debt over EAV:	2.25%	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:	<b>\$1,742,966</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,452</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$345,727</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$344,966</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$288</b>	\$358	\$235
Per Capita Expenditures:	<b>\$287</b>	\$329	\$224
Operating Income (loss):	<b>\$761</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>503.17%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$1,735,752</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,446</b>	\$830	\$543



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Ruma Village		
<b>Unit Code</b>	079/060/32	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$307,375		
<b>Equalized Assessed Valuation</b>	\$1,736,904		
<b>Population:</b>	260		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$30,419	

#### 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:	\$105,282	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$405	\$545	\$374
Revenue Collected During FY 03:	\$125,660	\$191,766	\$100,529
Expenditures During FY 03:	\$148,670	\$183,461	\$97,405
Per Capita Revenue:	\$483	\$417	\$239
Per Capita Expenditures:	\$572	\$411	\$239
Revenues over (under) Expenditures:	-\$23,010	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	70.47%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$104,772	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$403	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$104,772	\$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:	<b>\$917,240</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$3,528</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$99,017</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$91,960</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$381</b>	\$373	\$152
Per Capita Expenditures:	<b>\$354</b>	\$391	\$168
Operating Income (loss):	<b>\$7,057</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>980.64%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$901,797</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$3,468</b>	\$1,112	\$299



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 1001 and 25,000**

#### Local Government Profile

<b>Unit Name</b>	Rushville City		
<b>Unit Code</b>	084/025/30	<b>County:</b>	SCHUYLER
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$7,140,312		
<b>Equalized Assessed Valuation</b>	\$20,437,222		
<b>Population:</b>	3,212		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	60	
	<b>Salaries Paid:</b>	\$761,183	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,158,319	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$672	\$412	\$299
Revenue Collected During FY 03:	\$1,541,621	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,758,288	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$480	\$568	\$448
Per Capita Expenditures:	\$547	\$566	\$471
Revenues over (under) Expenditures:	-\$216,667	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	96.02%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,688,240	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$526	\$404	\$288

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$366,436	\$429,781	\$21,533
Total Unreserved Funds:	\$1,321,804	\$1,973,296	\$876,856

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,306,083	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,029	\$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:	<b>\$4,896,185</b>	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,524</b>	\$782	\$488
Revenue Collected During FY 03:	<b>\$863,315</b>	\$2,162,818	\$919,407
Expenditures During FY 03:	<b>\$652,362</b>	\$1,946,437	\$821,879
Per Capita Revenue:	<b>\$269</b>	\$358	\$235
Per Capita Expenditures:	<b>\$203</b>	\$329	\$224
Operating Income (loss):	<b>\$210,953</b>	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	<b>822.96%</b>	265.63%	230.24%
Ending Retained Earnings for FY 03:	<b>\$5,368,671</b>	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	<b>\$1,671</b>	\$830	\$543

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**MUNICIPALITIES: Population Between 0 and 1,000**

#### Local Government Profile

<b>Unit Name</b>	Russellville Village		
<b>Unit Code</b>	051/025/32	<b>County:</b>	LAWRENCE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,000		
<b>Equalized Assessed Valuation</b>	\$259,483		
<b>Population:</b>	143		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$5,915		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,655	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$130	\$545	\$374
Revenue Collected During FY 03:	\$13,715	\$191,766	\$100,529
Expenditures During FY 03:	\$16,555	\$183,461	\$97,405
Per Capita Revenue:	\$96	\$417	\$239
Per Capita Expenditures:	\$116	\$411	\$239
Revenues over (under) Expenditures:	-\$2,840	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	95.53%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$15,815	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$111	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$15,815	\$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:	<b>0.00%</b>	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

<b>Unit Name</b>	Rutland Village	
<b>Unit Code</b>	050/095/32	<b>County:</b> LASALLE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$215,788	
<b>Equalized Assessed Valuation</b>	\$1,824,073	
<b>Population:</b>	354	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	15
	<b>Salaries Paid:</b>	\$17,648

#### Blended Component Units

<p><b>Blended Component Units</b></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:	\$151,396	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$428	\$545	\$374
Revenue Collected During FY 03:	\$83,508	\$191,766	\$100,529
Expenditures During FY 03:	\$55,805	\$183,461	\$97,405
Per Capita Revenue:	\$236	\$417	\$239
Per Capita Expenditures:	\$158	\$411	\$239
Revenues over (under) Expenditures:	\$27,703	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	320.94%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$179,099	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$506	\$536	\$353

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,549	\$22,000	\$
Total Unreserved Funds:	\$104,550	\$186,065	\$115,087

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$95,000	\$377,403	\$24,436
Per Capita Debt:	\$268	\$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:	<b>\$391,218</b>	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	<b>\$1,105</b>	\$1,099	\$310
Revenue Collected During FY 03:	<b>\$46,736</b>	\$158,231	\$63,843
Expenditures During FY 03:	<b>\$45,750</b>	\$164,035	\$68,568
Per Capita Revenue:	<b>\$132</b>	\$373	\$152
Per Capita Expenditures:	<b>\$129</b>	\$391	\$168
Operating Income (loss):	<b>\$986</b>	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	<b>857.28%</b>	299.82%	165.95%
Ending Retained Earnings for FY 03:	<b>\$392,204</b>	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	<b>\$1,108</b>	\$1,112	\$299