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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Abingdon City

Unit Code: 048/010/30 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,596,722
Equalized Assessed Valuation:	$20,518,171
Population:	3,591
Employees:	
Full Time:	13
Part Time:	19
Salaries Paid:	$514,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,289,347**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$359**	$396	$278
Revenue Collected During FY 04:	**$906,804**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$879,314**	$4,067,923	$1,946,833
Per Capita Revenue:	**$253**	$593	$456
Per Capita Expenditures:	**$245**	$569	$471
Revenues over (under) Expenditures:	**$27,490**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**149.76%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,316,837**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$367**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$366,313**	$147,119	$
Total Unreserved Funds:	**$950,524**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$183,338**	$5,892,996	$1,405,821
Per Capita Debt:	**$51**	$967	$458
General Obligation Debt over EAV:	**0.78%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,240,136**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$624**	$851	$530
Revenue Collected During FY 04:	**$622,623**	$2,234,592	$892,783
Expenditures During FY 04:	**$623,104**	$2,064,230	$854,724
Per Capita Revenue:	**$173**	$369	$240
Per Capita Expenditures:	**$174**	$348	$239
Operating Income (loss):	**-$481**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**372.30%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,319,840**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$646**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Addieville Village

Unit Code: 095/010/32 **County:** WASHINGTO

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $272,845

Equalized Assessed Valuation: $2,719,328

Population: 234

Employees:

Full Time:

Part Time: 5

Salaries Paid: $23,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$135,763	$211,229	$135,764
Per Capita Beginning Fund Balance:	$580	$536	$353
Revenue Collected During FY 04:	$87,753	$200,216	$101,726
Expenditures During FY 04:	$86,239	$193,518	$99,533
Per Capita Revenue:	$375	$431	$233
Per Capita Expenditures:	$369	$425	$232
Revenues over (under) Expenditures:	$1,514	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	159.18%	261.62%	135.76%
Ending Fund Balance for FY 04:	$137,277	$217,165	$139,922
Per Capita Ending Fund Balance:	$587	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,433	$22,656	$
Total Unreserved Funds:	$118,844	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$522,942	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$2,235	$1,109	$293
Revenue Collected During FY 04:	$26,183	$168,524	$65,030
Expenditures During FY 04:	$35,304	$174,682	$71,653
Per Capita Revenue:	$112	$393	$158
Per Capita Expenditures:	$151	$413	$180
Operating Income (loss):	-$9,121	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	1455.42%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$513,821	$464,238	$136,499
Per Capita Ending Retained Earnings:	$2,196	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Addison Village

Unit Code: 022/010/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,546,060
Equalized Assessed Valuation:	$1,016,168,661
Population:	35,914
Employees:	
Full Time:	207
Part Time:	15
Salaries Paid:	$14,501,628

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,544,744	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$210	$345	$293
Revenue Collected During FY 04:	$18,070,204	$39,242,501	$28,722,204
Expenditures During FY 04:	$18,250,239	$38,033,849	$28,246,468
Per Capita Revenue:	$503	$751	$707
Per Capita Expenditures:	$508	$741	$699
Revenues over (under) Expenditures:	-$180,035	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	47.95%	51.08%	43.48%
Ending Fund Balance for FY 04:	$8,751,604	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$244	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,786,760	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$6,029,003	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$25,988,153**	$56,184,260	$31,575,668
Per Capita Debt:	**$724**	$1,079	$782
General Obligation Debt over EAV:	**2.09%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,385,419**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$261**	$882	$652
Revenue Collected During FY 04:	**$9,787,352**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$10,360,778**	$12,961,081	$7,819,586
Per Capita Revenue:	**$273**	$261	$202
Per Capita Expenditures:	**$288**	$239	$201
Operating Income (loss):	**-$573,426**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**610.99%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$63,303,512**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,763**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Adeline Village

Unit Code: 071/010/32 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$58,300
Equalized Assessed Valuation:	$832,368
Population:	155
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$5,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$365,995	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,361	$536	$353
Revenue Collected During FY 04:	$34,221	$200,216	$101,726
Expenditures During FY 04:	$76,761	$193,518	$99,533
Per Capita Revenue:	$221	$431	$233
Per Capita Expenditures:	$495	$425	$232
Revenues over (under) Expenditures:	-$42,540	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	421.38%	261.62%	135.76%
Ending Fund Balance for FY 04:	$323,455	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,087	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$335,805	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Albany City

Unit Code: 098/010/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$294,435
Equalized Assessed Valuation:	$9,021,165
Population:	895
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$164,177

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$641,334	$211,229	$135,764
Per Capita Beginning Fund Balance:	$717	$536	$353
Revenue Collected During FY 04:	$368,915	$200,216	$101,726
Expenditures During FY 04:	$275,976	$193,518	$99,533
Per Capita Revenue:	$412	$431	$233
Per Capita Expenditures:	$308	$425	$232
Revenues over (under) Expenditures:	$92,939	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	266.06%	261.62%	135.76%
Ending Fund Balance for FY 04:	$734,273	$217,165	$139,922
Per Capita Ending Fund Balance:	$820	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$159,803	$21,661	$
Total Unrestricted Net Assets:	$574,470	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,000**	$373,970	$26,286
Per Capita Debt:	**$1**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,255,576**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,403**	$1,109	$293
Revenue Collected During FY 04:	**$609,280**	$168,524	$65,030
Expenditures During FY 04:	**$574,044**	$174,682	$71,653
Per Capita Revenue:	**$681**	$393	$158
Per Capita Expenditures:	**$641**	$413	$180
Operating Income (loss):	**$35,236**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**327.98%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,882,751**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,104**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Albers Village

Unit Code: 014/010/32 **County:** CLINTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $574,500

Equalized Assessed Valuation: $10,424,248

Population: 878

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: $62,053

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$70,720	$211,229	$135,764
Per Capita Beginning Fund Balance:	$81	$536	$353
Revenue Collected During FY 04:	$276,562	$200,216	$101,726
Expenditures During FY 04:	$279,015	$193,518	$99,533
Per Capita Revenue:	$315	$431	$233
Per Capita Expenditures:	$318	$425	$232
Revenues over (under) Expenditures:	-$2,453	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	24.47%	261.62%	135.76%
Ending Fund Balance for FY 04:	$68,267	$217,165	$139,922
Per Capita Ending Fund Balance:	$78	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,244	$22,656	$
Total Unreserved Funds:	$41,024	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$240,226**	$373,970	$26,286
Per Capita Debt:	**$274**	$770	$60
General Obligation Debt over EAV:	**0.72%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$673,560**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$767**	$1,109	$293
Revenue Collected During FY 04:	**$223,783**	$168,524	$65,030
Expenditures During FY 04:	**$246,129**	$174,682	$71,653
Per Capita Revenue:	**$255**	$393	$158
Per Capita Expenditures:	**$280**	$413	$180
Operating Income (loss):	**-$22,346**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**273.07%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$672,104**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$765**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Albion City

Unit Code: 024/010/30 **County:** EDWARDS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,380,976
Equalized Assessed Valuation:	$16,902,369
Population:	1,933
Employees:	
Full Time:	10
Part Time:	14
Salaries Paid:	$376,564

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,978,271**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$1,023**	$396	$278
Revenue Collected During FY 04:	**$801,158**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$774,986**	$4,067,923	$1,946,833
Per Capita Revenue:	**$414**	$593	$456
Per Capita Expenditures:	**$401**	$569	$471
Revenues over (under) Expenditures:	**$26,172**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**263.25%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$2,040,167**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$1,055**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$2,040,166**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$560,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$290**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,700,502**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,397**	$851	$530
Revenue Collected During FY 04:	**$617,117**	$2,234,592	$892,783
Expenditures During FY 04:	**$560,415**	$2,064,230	$854,724
Per Capita Revenue:	**$319**	$369	$240
Per Capita Expenditures:	**$290**	$348	$239
Operating Income (loss):	**$56,702**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**486.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,724,138**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,409**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Aledo City

Unit Code: 066/010/30 **County:** MERCER

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,522,027
Equalized Assessed Valuation:	$35,253,320
Population:	3,582
Employees:	
Full Time:	23
Part Time:	16
Salaries Paid:	$860,790

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,627,366	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,013	$396	$278
Revenue Collected During FY 04:	$1,965,315	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,346,909	$4,067,923	$1,946,833
Per Capita Revenue:	$549	$593	$456
Per Capita Expenditures:	$655	$569	$471
Revenues over (under) Expenditures:	-$381,594	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	128.02%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,004,535	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$839	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$3,004,535	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,481,830**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,251**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,991,940**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,394**	$851	$530
Revenue Collected During FY 04:	**$2,803,488**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,896,753**	$2,064,230	$854,724
Per Capita Revenue:	**$783**	$369	$240
Per Capita Expenditures:	**$809**	$348	$239
Operating Income (loss):	**-$93,265**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**170.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,932,600**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,377**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Alexis Village

Unit Code: 094/010/32 **County:** WARREN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,282,050
Equalized Assessed Valuation:	$5,789,370
Population:	1,391
Employees:	
Full Time:	3
Part Time:	14
Salaries Paid:	$101,895

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$426,084**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$306**	$396	$278
Revenue Collected During FY 04:	**$187,734**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$188,687**	$4,067,923	$1,946,833
Per Capita Revenue:	**$135**	$593	$456
Per Capita Expenditures:	**$136**	$569	$471
Revenues over (under) Expenditures:	**-$953**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**225.31%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$425,131**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$306**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$425,131**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$340,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$244**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$282,553**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$203**	$851	$530
Revenue Collected During FY 04:	**$283,690**	$2,234,592	$892,783
Expenditures During FY 04:	**$243,554**	$2,064,230	$854,724
Per Capita Revenue:	**$204**	$369	$240
Per Capita Expenditures:	**$175**	$348	$239
Operating Income (loss):	**$40,136**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**132.49%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$322,689**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$232**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Algonquin Village

Unit Code: 063/010/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,449,962
Equalized Assessed Valuation:	$747,072,297
Population:	27,885
Employees:	
Full Time:	137
Part Time:	54
Salaries Paid:	$7,396,642

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,087,958	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$290	$345	$293
Revenue Collected During FY 04:	$15,808,065	$39,242,501	$28,722,204
Expenditures During FY 04:	$17,158,825	$38,033,849	$28,246,468
Per Capita Revenue:	$567	$751	$707
Per Capita Expenditures:	$615	$741	$699
Revenues over (under) Expenditures:	-$1,350,760	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	42.34%	51.08%	43.48%
Ending Fund Balance for FY 04:	$7,265,094	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$261	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,641,311	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$5,633,822	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,662,542**	$56,184,260	$31,575,668
Per Capita Debt:	**$382**	$1,079	$782
General Obligation Debt over EAV:	**1.28%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$48,474,264**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,738**	$882	$652
Revenue Collected During FY 04:	**$13,021,684**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$5,848,845**	$12,961,081	$7,819,586
Per Capita Revenue:	**$467**	$261	$202
Per Capita Expenditures:	**$210**	$239	$201
Operating Income (loss):	**$7,172,839**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**945.87%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$55,322,247**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,984**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Alhambra Village

Unit Code: 057/010/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,127,685
Equalized Assessed Valuation:	$6,390,290
Population:	709
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$52,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$322,652	$211,229	$135,764
Per Capita Beginning Fund Balance:	$455	$536	$353
Revenue Collected During FY 04:	$182,541	$200,216	$101,726
Expenditures During FY 04:	$365,736	$193,518	$99,533
Per Capita Revenue:	$257	$431	$233
Per Capita Expenditures:	$516	$425	$232
Revenues over (under) Expenditures:	-$183,195	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	85.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	$314,475	$217,165	$139,922
Per Capita Ending Fund Balance:	$444	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$314,475	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,963,869	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$4,180	$1,109	$293
Revenue Collected During FY 04:	$140,338	$168,524	$65,030
Expenditures During FY 04:	$139,414	$174,682	$71,653
Per Capita Revenue:	$198	$393	$158
Per Capita Expenditures:	$197	$413	$180
Operating Income (loss):	$924	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	2001.07%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$2,789,774	$464,238	$136,499
Per Capita Ending Retained Earnings:	$3,935	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Allendale Village

Unit Code: 093/010/32 **County:** WABASH

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$455,000
Equalized Assessed Valuation:	$2,450,166
Population:	476
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$62,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$48,730**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$102**	$536	$353
Revenue Collected During FY 04:	**$78,845**	$200,216	$101,726
Expenditures During FY 04:	**$170,115**	$193,518	$99,533
Per Capita Revenue:	**$166**	$431	$233
Per Capita Expenditures:	**$357**	$425	$232
Revenues over (under) Expenditures:	**-$91,270**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**19.08%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$32,459**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$68**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$32,459**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$366,978	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$771	$1,109	$293
Revenue Collected During FY 04:	$304,355	$168,524	$65,030
Expenditures During FY 04:	$283,757	$174,682	$71,653
Per Capita Revenue:	$639	$393	$158
Per Capita Expenditures:	$596	$413	$180
Operating Income (loss):	$20,598	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	112.02%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$317,863	$464,238	$136,499
Per Capita Ending Retained Earnings:	$668	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Allenville Village

Unit Code: 070/010/32 **County:** MOULTRIE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$25,000
Equalized Assessed Valuation:	$665,690
Population:	154
Employees:	
Full Time:	
Part Time:	432
Salaries Paid:	$432

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$211,229	$135,764
Per Capita Beginning Fund Balance:	$	$536	$353
Revenue Collected During FY 04:	$22,697	$200,216	$101,726
Expenditures During FY 04:	$16,414	$193,518	$99,533
Per Capita Revenue:	$147	$431	$233
Per Capita Expenditures:	$107	$425	$232
Revenues over (under) Expenditures:	$6,283	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	38.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$6,283	$217,165	$139,922
Per Capita Ending Fund Balance:	$41	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,832	$22,656	$
Total Unreserved Funds:	$11,857	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Allerton Village

Unit Code: 092/010/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$184,600
Equalized Assessed Valuation:	$1,919,315
Population:	293
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$12,195

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$994,239	$211,229	$135,764
Per Capita Beginning Fund Balance:	$3,393	$536	$353
Revenue Collected During FY 04:	$74,887	$200,216	$101,726
Expenditures During FY 04:	$103,500	$193,518	$99,533
Per Capita Revenue:	$256	$431	$233
Per Capita Expenditures:	$353	$425	$232
Revenues over (under) Expenditures:	-$28,613	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	932.97%	261.62%	135.76%
Ending Fund Balance for FY 04:	$965,626	$217,165	$139,922
Per Capita Ending Fund Balance:	$3,296	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,655	$22,656	$
Total Unreserved Funds:	$958,971	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$8,706	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$30	$1,109	$293
Revenue Collected During FY 04:	$30,615	$168,524	$65,030
Expenditures During FY 04:	$35,735	$174,682	$71,653
Per Capita Revenue:	$104	$393	$158
Per Capita Expenditures:	$122	$413	$180
Operating Income (loss):	-$5,120	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	10.03%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$3,586	$464,238	$136,499
Per Capita Ending Retained Earnings:	$12	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Alpha Village

Unit Code: 037/010/32 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$710,800
Equalized Assessed Valuation:	$6,124,276
Population:	726
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$64,304

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$470,252	$211,229	$135,764
Per Capita Beginning Fund Balance:	$648	$536	$353
Revenue Collected During FY 04:	$176,005	$200,216	$101,726
Expenditures During FY 04:	$180,892	$193,518	$99,533
Per Capita Revenue:	$242	$431	$233
Per Capita Expenditures:	$249	$425	$232
Revenues over (under) Expenditures:	-$4,887	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	227.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	$412,159	$217,165	$139,922
Per Capita Ending Fund Balance:	$568	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$412,159	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$540,356	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$744	$1,109	$293
Revenue Collected During FY 04:	$78,515	$168,524	$65,030
Expenditures During FY 04:	$147,934	$174,682	$71,653
Per Capita Revenue:	$108	$393	$158
Per Capita Expenditures:	$204	$413	$180
Operating Income (loss):	-$69,419	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	354.31%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$524,143	$464,238	$136,499
Per Capita Ending Retained Earnings:	$722	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Alsey Village

Unit Code: 085/010/32 **County:** SCOTT

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $65,000

Equalized Assessed Valuation: $1,003,131

Population: 250

Employees:

Full Time:

Part Time: 3

Salaries Paid: $3,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,872	$211,229	$135,764
Per Capita Beginning Fund Balance:	$51	$536	$353
Revenue Collected During FY 04:	$52,940	$200,216	$101,726
Expenditures During FY 04:	$59,283	$193,518	$99,533
Per Capita Revenue:	$212	$431	$233
Per Capita Expenditures:	$237	$425	$232
Revenues over (under) Expenditures:	-$6,343	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	11.01%	261.62%	135.76%
Ending Fund Balance for FY 04:	$6,529	$217,165	$139,922
Per Capita Ending Fund Balance:	$26	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$6,526	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,072**	$373,970	$26,286
Per Capita Debt:	**$12**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Alsip Village

Unit Code: 016/010/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,905,231
Equalized Assessed Valuation:	$572,026,913
Population:	19,500
Employees:	
Full Time:	125
Part Time:	20
Salaries Paid:	$7,721,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,669,030**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$86**	$396	$278
Revenue Collected During FY 04:	**$17,555,176**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$15,856,189**	$4,067,923	$1,946,833
Per Capita Revenue:	**$900**	$593	$456
Per Capita Expenditures:	**$813**	$569	$471
Revenues over (under) Expenditures:	**$1,698,987**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**19.31%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$3,061,561**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$157**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7,550,601**	$576,973	$
Total Unrestricted Net Assets:	**$712,672**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$37,617**	$5,892,996	$1,405,821
Per Capita Debt:	**$2**	$967	$458
General Obligation Debt over EAV:	**0.01%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,163,414**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$419**	$851	$530
Revenue Collected During FY 04:	**$9,099,004**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,701,670**	$2,064,230	$854,724
Per Capita Revenue:	**$467**	$369	$240
Per Capita Expenditures:	**$395**	$348	$239
Operating Income (loss):	**$1,397,334**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**100.67%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,753,364**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$398**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Altamont City

Unit Code: 025/010/30 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,651,680
Equalized Assessed Valuation:	$19,076,544
Population:	2,296
Employees:	
Full Time:	24
Part Time:	9
Salaries Paid:	$776,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$377,792**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$165**	$396	$278
Revenue Collected During FY 04:	**$817,627**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$874,138**	$4,067,923	$1,946,833
Per Capita Revenue:	**$356**	$593	$456
Per Capita Expenditures:	**$381**	$569	$471
Revenues over (under) Expenditures:	**-$56,511**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**36.17%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$316,143**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$138**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$104,693**	$147,119	$
Total Unreserved Funds:	**$211,450**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,975,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,296**	$967	$458
General Obligation Debt over EAV:	**6.63%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,125,581**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,797**	$851	$530
Revenue Collected During FY 04:	**$2,669,281**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,807,603**	$2,064,230	$854,724
Per Capita Revenue:	**$1,163**	$369	$240
Per Capita Expenditures:	**$1,223**	$348	$239
Operating Income (loss):	**-$138,322**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**142.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,992,397**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,739**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Alton City

Unit Code: 057/015/30 **County:** MADISON

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,235,134
Equalized Assessed Valuation:	$255,919,083
Population:	30,496
Employees:	
Full Time:	279
Part Time:	43
Salaries Paid:	$14,118,461

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$20,303,221	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$666	$345	$293
Revenue Collected During FY 04:	$27,209,180	$39,242,501	$28,722,204
Expenditures During FY 04:	$23,747,013	$38,033,849	$28,246,468
Per Capita Revenue:	$892	$751	$707
Per Capita Expenditures:	$779	$741	$699
Revenues over (under) Expenditures:	$3,462,167	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	85.84%	51.08%	43.48%
Ending Fund Balance for FY 04:	$20,384,818	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$668	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$967,114	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$11,847,163	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$20,135,466**	$56,184,260	$31,575,668
Per Capita Debt:	**$660**	$1,079	$782
General Obligation Debt over EAV:	**4.65%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$13,374,009**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$439**	$882	$652
Revenue Collected During FY 04:	**$3,836,245**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$3,889,887**	$12,961,081	$7,819,586
Per Capita Revenue:	**$126**	$261	$202
Per Capita Expenditures:	**$128**	$239	$201
Operating Income (loss):	**-$53,642**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**340.23%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$13,234,399**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$434**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Altona Village

Unit Code: 048/015/32 **County:** KNOX

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$703,365
Equalized Assessed Valuation:	$3,980,774
Population:	570
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$41,921

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$316,541	$211,229	$135,764
Per Capita Beginning Fund Balance:	$555	$536	$353
Revenue Collected During FY 04:	$121,246	$200,216	$101,726
Expenditures During FY 04:	$102,487	$193,518	$99,533
Per Capita Revenue:	$213	$431	$233
Per Capita Expenditures:	$180	$425	$232
Revenues over (under) Expenditures:	$18,759	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	327.16%	261.62%	135.76%
Ending Fund Balance for FY 04:	$335,300	$217,165	$139,922
Per Capita Ending Fund Balance:	$588	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$335,300	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$297,000**	$373,970	$26,286
Per Capita Debt:	**$521**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$289,002**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$507**	$1,109	$293
Revenue Collected During FY 04:	**$87,952**	$168,524	$65,030
Expenditures During FY 04:	**$103,838**	$174,682	$71,653
Per Capita Revenue:	**$154**	$393	$158
Per Capita Expenditures:	**$182**	$413	$180
Operating Income (loss):	**-$15,886**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**285.69%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$296,655**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$520**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Alvin Village

Unit Code: 092/015/32 **County:** VERMILION

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$116,000
Equalized Assessed Valuation:	$1,342,424
Population:	339
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$30,088

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$39,790**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$117**	$536	$353
Revenue Collected During FY 04:	**$38,593**	$200,216	$101,726
Expenditures During FY 04:	**$58,269**	$193,518	$99,533
Per Capita Revenue:	**$114**	$431	$233
Per Capita Expenditures:	**$172**	$425	$232
Revenues over (under) Expenditures:	**-$19,676**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**64.04%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$37,313**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$110**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$37,313**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$17,800**	$373,970	$26,286
Per Capita Debt:	**$53**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$195,847**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$578**	$1,109	$293
Revenue Collected During FY 04:	**$37,995**	$168,524	$65,030
Expenditures During FY 04:	**$28,409**	$174,682	$71,653
Per Capita Revenue:	**$112**	$393	$158
Per Capita Expenditures:	**$84**	$413	$180
Operating Income (loss):	**$9,586**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**723.13%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$205,433**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$606**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Amboy City

Unit Code: 052/010/30 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,625,900
Equalized Assessed Valuation:	$22,244,902
Population:	2,561
Employees:	
Full Time:	11
Part Time:	15
Salaries Paid:	$489,203

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$670,573	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$262	$396	$278
Revenue Collected During FY 04:	$1,229,393	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,107,536	$4,067,923	$1,946,833
Per Capita Revenue:	$480	$593	$456
Per Capita Expenditures:	$432	$569	$471
Revenues over (under) Expenditures:	$121,857	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	71.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	$792,430	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$309	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$792,430	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$734,709**	$5,892,996	$1,405,821
Per Capita Debt:	**$287**	$967	$458
General Obligation Debt over EAV:	**0.66%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,128,619**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$441**	$851	$530
Revenue Collected During FY 04:	**$573,424**	$2,234,592	$892,783
Expenditures During FY 04:	**$665,999**	$2,064,230	$854,724
Per Capita Revenue:	**$224**	$369	$240
Per Capita Expenditures:	**$260**	$348	$239
Operating Income (loss):	**-$92,575**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**156.16%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,040,002**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$406**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Anchor Village

Unit Code: 064/010/32 **County:** MCLEAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $200,000

Equalized Assessed Valuation: $1,405,078

Population: 175

Employees:

Full Time:

Part Time: 2

Salaries Paid: $3,177

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$67,445	$211,229	$135,764
Per Capita Beginning Fund Balance:	$385	$536	$353
Revenue Collected During FY 04:	$37,132	$200,216	$101,726
Expenditures During FY 04:	$29,943	$193,518	$99,533
Per Capita Revenue:	$212	$431	$233
Per Capita Expenditures:	$171	$425	$232
Revenues over (under) Expenditures:	$7,189	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	249.25%	261.62%	135.76%
Ending Fund Balance for FY 04:	$74,634	$217,165	$139,922
Per Capita Ending Fund Balance:	$426	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,515	$22,656	$
Total Unreserved Funds:	$17,119	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$34,838	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$199	$1,109	$293
Revenue Collected During FY 04:	$9,970	$168,524	$65,030
Expenditures During FY 04:	$12,881	$174,682	$71,653
Per Capita Revenue:	$57	$393	$158
Per Capita Expenditures:	$74	$413	$180
Operating Income (loss):	-$2,911	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	247.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$31,927	$464,238	$136,499
Per Capita Ending Retained Earnings:	$182	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Andalusia Village

Unit Code: 081/010/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,210,650
Equalized Assessed Valuation:	$11,179,422
Population:	1,050
Employees:	
Full Time:	4
Part Time:	18
Salaries Paid:	$193,269

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$355,408	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$338	$396	$278
Revenue Collected During FY 04:	$403,438	$4,152,459	$1,967,165
Expenditures During FY 04:	$425,508	$4,067,923	$1,946,833
Per Capita Revenue:	$384	$593	$456
Per Capita Expenditures:	$405	$569	$471
Revenues over (under) Expenditures:	-$22,070	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	78.34%	80.48%	60.18%
Ending Fund Balance for FY 04:	$333,338	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$317	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$333,338	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$748,836	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$713	$851	$530
Revenue Collected During FY 04:	$197,939	$2,234,592	$892,783
Expenditures During FY 04:	$283,098	$2,064,230	$854,724
Per Capita Revenue:	$189	$369	$240
Per Capita Expenditures:	$270	$348	$239
Operating Income (loss):	-$85,159	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	248.07%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$702,291	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$669	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Andover Village

Unit Code: 037/015/32 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$176,300
Equalized Assessed Valuation:	$5,483,140
Population:	590
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$38,935

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$134,107**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$227**	$536	$353
Revenue Collected During FY 04:	**$121,118**	$200,216	$101,726
Expenditures During FY 04:	**$99,928**	$193,518	$99,533
Per Capita Revenue:	**$205**	$431	$233
Per Capita Expenditures:	**$169**	$425	$232
Revenues over (under) Expenditures:	**$21,190**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**167.46%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$167,344**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$284**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$167,344**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$125,904**	$373,970	$26,286
Per Capita Debt:	**$213**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$163,242**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$277**	$1,109	$293
Revenue Collected During FY 04:	**$68,536**	$168,524	$65,030
Expenditures During FY 04:	**$45,934**	$174,682	$71,653
Per Capita Revenue:	**$116**	$393	$158
Per Capita Expenditures:	**$78**	$413	$180
Operating Income (loss):	**$22,602**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**378.36%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$173,797**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$295**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Anna City

Unit Code: 091/015/30 **County:** UNION

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,381,569
Equalized Assessed Valuation:	$38,713,644
Population:	5,136
Employees:	
Full Time:	39
Part Time:	30
Salaries Paid:	$1,467,007

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,033,171	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$785	$396	$278
Revenue Collected During FY 04:	$2,285,025	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,850,601	$4,067,923	$1,946,833
Per Capita Revenue:	$445	$593	$456
Per Capita Expenditures:	$555	$569	$471
Revenues over (under) Expenditures:	-$565,576	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	121.64%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,467,595	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$675	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$931,603	$147,119	$
Total Unreserved Funds:	$2,535,992	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,955,834**	$5,892,996	$1,405,821
Per Capita Debt:	**$381**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,059,784**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$790**	$851	$530
Revenue Collected During FY 04:	**$1,540,844**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,485,784**	$2,064,230	$854,724
Per Capita Revenue:	**$300**	$369	$240
Per Capita Expenditures:	**$289**	$348	$239
Operating Income (loss):	**$55,060**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**276.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,114,844**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$801**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Annawan Town

Unit Code: 037/020/31 **County:** HENRY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,169,200

Equalized Assessed Valuation: $10,233,432

Population: 868

Employees:

Full Time: 4

Part Time: 26

Salaries Paid: $163,277

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$284,471	$211,229	$135,764
Per Capita Beginning Fund Balance:	$328	$536	$353
Revenue Collected During FY 04:	$309,975	$200,216	$101,726
Expenditures During FY 04:	$620,791	$193,518	$99,533
Per Capita Revenue:	$357	$431	$233
Per Capita Expenditures:	$715	$425	$232
Revenues over (under) Expenditures:	-$310,816	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	0.59%	261.62%	135.76%
Ending Fund Balance for FY 04:	$3,687	$217,165	$139,922
Per Capita Ending Fund Balance:	$4	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,302	$22,656	$
Total Unreserved Funds:	-$19,613	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$665,523**	$373,970	$26,286
Per Capita Debt:	**$767**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$92,351**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$106**	$1,109	$293
Revenue Collected During FY 04:	**$205,211**	$168,524	$65,030
Expenditures During FY 04:	**$154,808**	$174,682	$71,653
Per Capita Revenue:	**$236**	$393	$158
Per Capita Expenditures:	**$178**	$413	$180
Operating Income (loss):	**$50,403**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**72.81%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$112,722**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$130**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Antioch Village

Unit Code: 049/010/32 **County:** LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $11,979,537

Equalized Assessed Valuation: $232,670,467

Population: 8,800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,568,625	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$178	$396	$278
Revenue Collected During FY 04:	$9,413,311	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,384,005	$4,067,923	$1,946,833
Per Capita Revenue:	$1,070	$593	$456
Per Capita Expenditures:	$953	$569	$471
Revenues over (under) Expenditures:	$1,029,306	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	32.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,701,495	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$307	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$81,584	$147,119	$
Total Unreserved Funds:	$2,619,911	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,915,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,127**	$967	$458
General Obligation Debt over EAV:	**1.79%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,214,326**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$479**	$851	$530
Revenue Collected During FY 04:	**$2,789,038**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,143,184**	$2,064,230	$854,724
Per Capita Revenue:	**$317**	$369	$240
Per Capita Expenditures:	**$357**	$348	$239
Operating Income (loss):	**-$354,146**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**98.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,097,047**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$352**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Apple River Village

Unit Code: 043/010/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$173,630
Equalized Assessed Valuation:	$2,552,822
Population:	414
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$27,057

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$235,892	$211,229	$135,764
Per Capita Beginning Fund Balance:	$570	$536	$353
Revenue Collected During FY 04:	$128,505	$200,216	$101,726
Expenditures During FY 04:	$108,211	$193,518	$99,533
Per Capita Revenue:	$310	$431	$233
Per Capita Expenditures:	$261	$425	$232
Revenues over (under) Expenditures:	$20,294	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	236.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$256,186	$217,165	$139,922
Per Capita Ending Fund Balance:	$619	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$256,186	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$256,186	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$151,060	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$365	$1,109	$293
Revenue Collected During FY 04:	$63,362	$168,524	$65,030
Expenditures During FY 04:	$72,742	$174,682	$71,653
Per Capita Revenue:	$153	$393	$158
Per Capita Expenditures:	$176	$413	$180
Operating Income (loss):	-$9,380	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	194.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$141,680	$464,238	$136,499
Per Capita Ending Retained Earnings:	$342	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Arcola City

Unit Code: 021/010/30 **County:** DOUGLAS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,773,850
Equalized Assessed Valuation:	$20,715,608
Population:	2,654
Employees:	
Full Time:	15
Part Time:	7
Salaries Paid:	$558,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,151,922	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$434	$396	$278
Revenue Collected During FY 04:	$2,059,380	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,020,315	$4,067,923	$1,946,833
Per Capita Revenue:	$776	$593	$456
Per Capita Expenditures:	$1,138	$569	$471
Revenues over (under) Expenditures:	-$960,935	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	48.97%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,479,148	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$557	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,605	$147,119	$
Total Unreserved Funds:	$1,451,543	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,224,929**	$5,892,996	$1,405,821
Per Capita Debt:	**$462**	$967	$458
General Obligation Debt over EAV:	**5.91%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,790,887**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,428**	$851	$530
Revenue Collected During FY 04:	**$981,451**	$2,234,592	$892,783
Expenditures During FY 04:	**$898,520**	$2,064,230	$854,724
Per Capita Revenue:	**$370**	$369	$240
Per Capita Expenditures:	**$339**	$348	$239
Operating Income (loss):	**$82,931**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**428.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,852,586**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,452**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Arenzville Village

Unit Code: 009/010/32 **County:** CASS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$605,200
Equalized Assessed Valuation:	$3,559,733
Population:	419
Employees:	
Full Time:	1
Part Time:	33
Salaries Paid:	$53,482

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$773,955	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,847	$536	$353
Revenue Collected During FY 04:	$133,299	$200,216	$101,726
Expenditures During FY 04:	$113,626	$193,518	$99,533
Per Capita Revenue:	$318	$431	$233
Per Capita Expenditures:	$271	$425	$232
Revenues over (under) Expenditures:	$19,673	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	698.46%	261.62%	135.76%
Ending Fund Balance for FY 04:	$793,628	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,894	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,919	$22,656	$
Total Unreserved Funds:	$743,708	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$144,000**	$373,970	$26,286
Per Capita Debt:	**$344**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,657**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$9**	$1,109	$293
Revenue Collected During FY 04:	**$103,463**	$168,524	$65,030
Expenditures During FY 04:	**$96,769**	$174,682	$71,653
Per Capita Revenue:	**$247**	$393	$158
Per Capita Expenditures:	**$231**	$413	$180
Operating Income (loss):	**$6,694**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-2.48%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$2,398**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$6**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Argenta Village

Unit Code: 055/010/32 **County:** MACON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,070,820

Equalized Assessed Valuation: $7,442,204

Population: 920

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: $134,490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$254,509	$211,229	$135,764
Per Capita Beginning Fund Balance:	$277	$536	$353
Revenue Collected During FY 04:	$268,233	$200,216	$101,726
Expenditures During FY 04:	$253,018	$193,518	$99,533
Per Capita Revenue:	$292	$431	$233
Per Capita Expenditures:	$275	$425	$232
Revenues over (under) Expenditures:	$15,215	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	106.60%	261.62%	135.76%
Ending Fund Balance for FY 04:	$269,724	$217,165	$139,922
Per Capita Ending Fund Balance:	$293	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$269,724	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$658,806	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$716	$1,109	$293
Revenue Collected During FY 04:	$133,518	$168,524	$65,030
Expenditures During FY 04:	$78,367	$174,682	$71,653
Per Capita Revenue:	$145	$393	$158
Per Capita Expenditures:	$85	$413	$180
Operating Income (loss):	$55,151	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	911.04%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$713,957	$464,238	$136,499
Per Capita Ending Retained Earnings:	$776	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Arlington Village

Unit Code: 006/010/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$839,310
Equalized Assessed Valuation:	$1,610,129
Population:	211
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$21,832

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$91,644**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$434**	$536	$353
Revenue Collected During FY 04:	**$59,292**	$200,216	$101,726
Expenditures During FY 04:	**$56,358**	$193,518	$99,533
Per Capita Revenue:	**$281**	$431	$233
Per Capita Expenditures:	**$267**	$425	$232
Revenues over (under) Expenditures:	**$2,934**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**151.65%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$85,467**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$405**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$48,819**	$22,656	$
Total Unreserved Funds:	**$36,648**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$22,500**	$373,970	$26,286
Per Capita Debt:	**$107**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$280,435**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,329**	$1,109	$293
Revenue Collected During FY 04:	**$29,419**	$168,524	$65,030
Expenditures During FY 04:	**$36,358**	$174,682	$71,653
Per Capita Revenue:	**$139**	$393	$158
Per Capita Expenditures:	**$172**	$413	$180
Operating Income (loss):	**-$6,939**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**839.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$305,365**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,447**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Arlington Heights Village

Unit Code: 016/015/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$127,490,225
Equalized Assessed Valuation:	$2,264,347,942
Population:	77,066
Employees:	
Full Time:	458
Part Time:	14
Salaries Paid:	$30,857,960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$20,079,727	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$261	$345	$293
Revenue Collected During FY 04:	$53,588,834	$39,242,501	$28,722,204
Expenditures During FY 04:	$47,135,470	$38,033,849	$28,246,468
Per Capita Revenue:	$695	$751	$707
Per Capita Expenditures:	$612	$741	$699
Revenues over (under) Expenditures:	$6,453,364	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	48.01%	51.08%	43.48%
Ending Fund Balance for FY 04:	$22,630,569	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$294	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,150,561	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$42,923,085	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$56,210,621**	$56,184,260	$31,575,668
Per Capita Debt:	**$729**	$1,079	$782
General Obligation Debt over EAV:	**2.48%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$23,107,321**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$300**	$882	$652
Revenue Collected During FY 04:	**$14,088,112**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$14,609,347**	$12,961,081	$7,819,586
Per Capita Revenue:	**$183**	$261	$202
Per Capita Expenditures:	**$190**	$239	$201
Operating Income (loss):	**-$521,235**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**424.84%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$62,066,835**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$805**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Armington Village

Unit Code: 090/010/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$342,624
Equalized Assessed Valuation:	$3,028,100
Population:	368
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$56,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$283,844**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$771**	$536	$353
Revenue Collected During FY 04:	**$120,020**	$200,216	$101,726
Expenditures During FY 04:	**$110,394**	$193,518	$99,533
Per Capita Revenue:	**$326**	$431	$233
Per Capita Expenditures:	**$300**	$425	$232
Revenues over (under) Expenditures:	**$9,626**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**344.75%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$380,583**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,034**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$62,199**	$21,661	$
Total Unrestricted Net Assets:	**$238,566**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$115,787**	$373,970	$26,286
Per Capita Debt:	**$315**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$210,499**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$572**	$1,109	$293
Revenue Collected During FY 04:	**$67,138**	$168,524	$65,030
Expenditures During FY 04:	**$47,609**	$174,682	$71,653
Per Capita Revenue:	**$182**	$393	$158
Per Capita Expenditures:	**$129**	$413	$180
Operating Income (loss):	**$19,529**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**510.64%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$243,110**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$661**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Aroma Park Village

Unit Code: 046/010/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$513,882
Equalized Assessed Valuation:	$10,109,645
Population:	822
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$170,302

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,422,636	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,947	$536	$353
Revenue Collected During FY 04:	$346,463	$200,216	$101,726
Expenditures During FY 04:	$357,078	$193,518	$99,533
Per Capita Revenue:	$421	$431	$233
Per Capita Expenditures:	$434	$425	$232
Revenues over (under) Expenditures:	-$10,615	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	677.59%	261.62%	135.76%
Ending Fund Balance for FY 04:	$2,419,516	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,943	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,609	$22,656	$
Total Unreserved Funds:	$2,409,907	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,482**	$373,970	$26,286
Per Capita Debt:	**$20**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$418,253**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$509**	$1,109	$293
Revenue Collected During FY 04:	**$92,025**	$168,524	$65,030
Expenditures During FY 04:	**$147,689**	$174,682	$71,653
Per Capita Revenue:	**$112**	$393	$158
Per Capita Expenditures:	**$180**	$413	$180
Operating Income (loss):	**-$55,664**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**281.82%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$416,223**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$506**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Arrowsmith Village

Unit Code: 064/015/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$175,410
Equalized Assessed Valuation:	$2,669,286
Population:	298
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$12,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$298,781**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,003**	$536	$353
Revenue Collected During FY 04:	**$68,095**	$200,216	$101,726
Expenditures During FY 04:	**$89,381**	$193,518	$99,533
Per Capita Revenue:	**$229**	$431	$233
Per Capita Expenditures:	**$300**	$425	$232
Revenues over (under) Expenditures:	**-$21,286**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**310.46%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$277,495**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$931**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$277,495**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$200,503	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$673	$1,109	$293
Revenue Collected During FY 04:	$18,754	$168,524	$65,030
Expenditures During FY 04:	$27,233	$174,682	$71,653
Per Capita Revenue:	$63	$393	$158
Per Capita Expenditures:	$91	$413	$180
Operating Income (loss):	-$8,479	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	705.12%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$192,024	$464,238	$136,499
Per Capita Ending Retained Earnings:	$644	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Arthur Village

Unit Code: 021/015/32 **County:** DOUGLAS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,662,214
Equalized Assessed Valuation:	$27,045,167
Population:	2,203
Employees:	
Full Time:	15
Part Time:	9
Salaries Paid:	$543,982

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,144,515	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$520	$396	$278
Revenue Collected During FY 04:	$895,485	$4,152,459	$1,967,165
Expenditures During FY 04:	$835,528	$4,067,923	$1,946,833
Per Capita Revenue:	$406	$593	$456
Per Capita Expenditures:	$379	$569	$471
Revenues over (under) Expenditures:	$59,957	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	124.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,039,472	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$472	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,039,472	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$940,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$427**	$967	$458
General Obligation Debt over EAV:	**1.48%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,086,632**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,401**	$851	$530
Revenue Collected During FY 04:	**$458,989**	$2,234,592	$892,783
Expenditures During FY 04:	**$652,889**	$2,064,230	$854,724
Per Capita Revenue:	**$208**	$369	$240
Per Capita Expenditures:	**$296**	$348	$239
Operating Income (loss):	**-$193,900**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**529.60%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,457,732**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,570**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ashkum Village

Unit Code: 038/010/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $540,520

Equalized Assessed Valuation: $9,660,828

Population: 724

Employees:

Full Time:

Part Time: 14

Salaries Paid: $77,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$637,843	$211,229	$135,764
Per Capita Beginning Fund Balance:	$881	$536	$353
Revenue Collected During FY 04:	$243,046	$200,216	$101,726
Expenditures During FY 04:	$170,407	$193,518	$99,533
Per Capita Revenue:	$336	$431	$233
Per Capita Expenditures:	$235	$425	$232
Revenues over (under) Expenditures:	$72,639	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	403.52%	261.62%	135.76%
Ending Fund Balance for FY 04:	$687,620	$217,165	$139,922
Per Capita Ending Fund Balance:	$950	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$687,620	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$432,730	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$598	$1,109	$293
Revenue Collected During FY 04:	$85,231	$168,524	$65,030
Expenditures During FY 04:	$76,879	$174,682	$71,653
Per Capita Revenue:	$118	$393	$158
Per Capita Expenditures:	$106	$413	$180
Operating Income (loss):	$8,352	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	603.47%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$463,944	$464,238	$136,499
Per Capita Ending Retained Earnings:	$641	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ashland Village

Unit Code: 009/015/32 **County:** CASS

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,569,400
Equalized Assessed Valuation:	$10,254,260
Population:	1,325
Employees:	
Full Time:	6
Part Time:	1
Salaries Paid:	$211,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$798,737	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$603	$396	$278
Revenue Collected During FY 04:	$355,672	$4,152,459	$1,967,165
Expenditures During FY 04:	$445,673	$4,067,923	$1,946,833
Per Capita Revenue:	$268	$593	$456
Per Capita Expenditures:	$336	$569	$471
Revenues over (under) Expenditures:	-$90,001	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	162.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	$724,188	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$547	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$559,576	$147,119	$
Total Unreserved Funds:	$164,612	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$638,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$482**	$967	$458
General Obligation Debt over EAV:	**6.22%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,476,862**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,869**	$851	$530
Revenue Collected During FY 04:	**$319,268**	$2,234,592	$892,783
Expenditures During FY 04:	**$418,165**	$2,064,230	$854,724
Per Capita Revenue:	**$241**	$369	$240
Per Capita Expenditures:	**$316**	$348	$239
Operating Income (loss):	**-$98,897**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**646.99%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,705,465**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,042**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ashley City

Unit Code: 095/015/30 **County:** WASHINGTO

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$365,795
Equalized Assessed Valuation:	$3,234,160
Population:	585
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$94,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$235,999**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$403**	$536	$353
Revenue Collected During FY 04:	**$191,549**	$200,216	$101,726
Expenditures During FY 04:	**$193,413**	$193,518	$99,533
Per Capita Revenue:	**$327**	$431	$233
Per Capita Expenditures:	**$331**	$425	$232
Revenues over (under) Expenditures:	**-$1,864**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**113.09%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$218,729**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$374**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$218,729**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$753,636**	$373,970	$26,286
Per Capita Debt:	**$1,288**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,106,950**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,892**	$1,109	$293
Revenue Collected During FY 04:	**$178,525**	$168,524	$65,030
Expenditures During FY 04:	**$222,474**	$174,682	$71,653
Per Capita Revenue:	**$305**	$393	$158
Per Capita Expenditures:	**$380**	$413	$180
Operating Income (loss):	**-$43,949**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**488.63%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,087,072**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,858**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ashmore Village

Unit Code: 015/010/32 **County:** COLES

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$536,057
Equalized Assessed Valuation:	$4,781,007
Population:	809
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$81,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$573,919	$211,229	$135,764
Per Capita Beginning Fund Balance:	$709	$536	$353
Revenue Collected During FY 04:	$161,156	$200,216	$101,726
Expenditures During FY 04:	$158,507	$193,518	$99,533
Per Capita Revenue:	$199	$431	$233
Per Capita Expenditures:	$196	$425	$232
Revenues over (under) Expenditures:	$2,649	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	363.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$576,568	$217,165	$139,922
Per Capita Ending Fund Balance:	$713	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$39,493	$22,656	$
Total Unreserved Funds:	$537,075	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$483,517	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$598	$1,109	$293
Revenue Collected During FY 04:	$138,668	$168,524	$65,030
Expenditures During FY 04:	$96,309	$174,682	$71,653
Per Capita Revenue:	$171	$393	$158
Per Capita Expenditures:	$119	$413	$180
Operating Income (loss):	$42,359	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	546.03%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$525,876	$464,238	$136,499
Per Capita Ending Retained Earnings:	$650	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ashton Village

Unit Code: 052/015/32 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$699,337
Equalized Assessed Valuation:	$10,966,330
Population:	1,120
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$139,787

Blended Component Units

Number Submitted = 2

Cemetery

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$726,726**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$649**	$396	$278
Revenue Collected During FY 04:	**$418,847**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$427,239**	$4,067,923	$1,946,833
Per Capita Revenue:	**$374**	$593	$456
Per Capita Expenditures:	**$381**	$569	$471
Revenues over (under) Expenditures:	**-$8,392**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**168.13%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$718,334**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$641**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$50,000**	$147,119	$
Total Unreserved Funds:	**$668,334**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$419,452**	$5,892,996	$1,405,821
Per Capita Debt:	**$375**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$86,194**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$77**	$851	$530
Revenue Collected During FY 04:	**$213,355**	$2,234,592	$892,783
Expenditures During FY 04:	**$179,463**	$2,064,230	$854,724
Per Capita Revenue:	**$190**	$369	$240
Per Capita Expenditures:	**$160**	$348	$239
Operating Income (loss):	**$33,892**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-29.14%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$52,302**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$47**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Assumption City

Unit Code: 011/010/30 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,100,582
Equalized Assessed Valuation:	$10,919,465
Population:	1,265
Employees:	
Full Time:	4
Part Time:	19
Salaries Paid:	$190,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,253,182	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$991	$396	$278
Revenue Collected During FY 04:	$392,705	$4,152,459	$1,967,165
Expenditures During FY 04:	$405,510	$4,067,923	$1,946,833
Per Capita Revenue:	$310	$593	$456
Per Capita Expenditures:	$321	$569	$471
Revenues over (under) Expenditures:	-$12,805	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	305.88%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,240,377	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$981	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$38,405	$147,119	$
Total Unreserved Funds:	$1,201,971	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,347,325	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$1,856	$851	$530
Revenue Collected During FY 04:	$232,795	$2,234,592	$892,783
Expenditures During FY 04:	$230,457	$2,064,230	$854,724
Per Capita Revenue:	$184	$369	$240
Per Capita Expenditures:	$182	$348	$239
Operating Income (loss):	$2,338	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	1019.57%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$2,349,663	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$1,857	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Astoria Village

Unit Code: 029/010/32 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,096,350
Equalized Assessed Valuation:	$6,035,367
Population:	1,171
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$155,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$83,874**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$72**	$396	$278
Revenue Collected During FY 04:	**$249,015**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$321,047**	$4,067,923	$1,946,833
Per Capita Revenue:	**$213**	$593	$456
Per Capita Expenditures:	**$274**	$569	$471
Revenues over (under) Expenditures:	**-$72,032**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**5.42%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$17,401**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$15**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$17,401**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$447,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$382**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$258,468**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$221**	$851	$530
Revenue Collected During FY 04:	**$305,705**	$2,234,592	$892,783
Expenditures During FY 04:	**$363,653**	$2,064,230	$854,724
Per Capita Revenue:	**$261**	$369	$240
Per Capita Expenditures:	**$311**	$348	$239
Operating Income (loss):	**-$57,948**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**53.61%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$194,961**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$166**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Athens City

Unit Code: 065/010/30 **County:** MENARD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,763,068
Equalized Assessed Valuation:	$17,269,151
Population:	1,726
Employees:	
Full Time:	10
Part Time:	5
Salaries Paid:	$353,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$83,336	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$48	$396	$278
Revenue Collected During FY 04:	$396,941	$4,152,459	$1,967,165
Expenditures During FY 04:	$444,279	$4,067,923	$1,946,833
Per Capita Revenue:	$230	$593	$456
Per Capita Expenditures:	$257	$569	$471
Revenues over (under) Expenditures:	-$47,338	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-24.91%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$110,674	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$64	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$79,369	$576,973	$
Total Unrestricted Net Assets:	-$150,674	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,359,529**	$5,892,996	$1,405,821
Per Capita Debt:	**$788**	$967	$458
General Obligation Debt over EAV:	**3.36%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,565,196**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,066**	$851	$530
Revenue Collected During FY 04:	**$1,052,952**	$2,234,592	$892,783
Expenditures During FY 04:	**$863,071**	$2,064,230	$854,724
Per Capita Revenue:	**$610**	$369	$240
Per Capita Expenditures:	**$500**	$348	$239
Operating Income (loss):	**$189,881**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**435.08%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,755,077**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,176**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Atkinson Village

Unit Code: 037/025/32 **County:** Henry

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$920,150
Equalized Assessed Valuation:	$9,492,275
Population:	1,001
Employees:	
Full Time:	4
Part Time:	25
Salaries Paid:	$148,160

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$363,476	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$363	$396	$278
Revenue Collected During FY 04:	$399,397	$4,152,459	$1,967,165
Expenditures During FY 04:	$524,681	$4,067,923	$1,946,833
Per Capita Revenue:	$399	$593	$456
Per Capita Expenditures:	$524	$569	$471
Revenues over (under) Expenditures:	-$125,284	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.19%	80.48%	60.18%
Ending Fund Balance for FY 04:	$237,104	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$237	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$237,105	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$582,463**	$5,892,996	$1,405,821
Per Capita Debt:	**$582**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$46**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$151,949**	$2,234,592	$892,783
Expenditures During FY 04:	**$174,405**	$2,064,230	$854,724
Per Capita Revenue:	**$152**	$369	$240
Per Capita Expenditures:	**$174**	$348	$239
Operating Income (loss):	**-$22,456**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-12.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$21,414**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$21**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Atlanta City

Unit Code: 054/010/30 **County:** LOGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,452,035
Equalized Assessed Valuation:	$17,945,264
Population:	1,649
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	$271,322

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$10,111	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$6	$396	$278
Revenue Collected During FY 04:	$618,832	$4,152,459	$1,967,165
Expenditures During FY 04:	$666,704	$4,067,923	$1,946,833
Per Capita Revenue:	$375	$593	$456
Per Capita Expenditures:	$404	$569	$471
Revenues over (under) Expenditures:	-$47,872	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-7.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$47,983	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$29	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,350	$147,119	$
Total Unreserved Funds:	-$62,333	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,405,821**	$5,892,996	$1,405,821
Per Capita Debt:	**$853**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$874,906**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$531**	$851	$530
Revenue Collected During FY 04:	**$349,080**	$2,234,592	$892,783
Expenditures During FY 04:	**$451,891**	$2,064,230	$854,724
Per Capita Revenue:	**$212**	$369	$240
Per Capita Expenditures:	**$274**	$348	$239
Operating Income (loss):	**-$102,811**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-216.36%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$977,717**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$593**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Atwood Village

Unit Code: 074/010/32 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$949,045
Equalized Assessed Valuation:	$9,593,215
Population:	1,290
Employees:	
Full Time:	5
Part Time:	20
Salaries Paid:	$266,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$123,795**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$96**	$396	$278
Revenue Collected During FY 04:	**$333,327**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$411,496**	$4,067,923	$1,946,833
Per Capita Revenue:	**$258**	$593	$456
Per Capita Expenditures:	**$319**	$569	$471
Revenues over (under) Expenditures:	**-$78,169**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**11.09%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$45,626**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$35**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$45,626**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$52,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$40**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$697,844**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$541**	$851	$530
Revenue Collected During FY 04:	**$189,562**	$2,234,592	$892,783
Expenditures During FY 04:	**$199,205**	$2,064,230	$854,724
Per Capita Revenue:	**$147**	$369	$240
Per Capita Expenditures:	**$154**	$348	$239
Operating Income (loss):	**-$9,643**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**345.47%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$688,201**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$533**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Auburn City

Unit Code: 083/010/30 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$73,208,136
Equalized Assessed Valuation:	$41,324,570
Population:	3,800
Employees:	
Full Time:	20
Part Time:	4
Salaries Paid:	$689,623

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$380,179	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$100	$396	$278
Revenue Collected During FY 04:	$815,195	$4,152,459	$1,967,165
Expenditures During FY 04:	$817,344	$4,067,923	$1,946,833
Per Capita Revenue:	$215	$593	$456
Per Capita Expenditures:	$215	$569	$471
Revenues over (under) Expenditures:	-$2,149	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	46.25%	80.48%	60.18%
Ending Fund Balance for FY 04:	$378,030	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$99	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$306,194	$147,119	$
Total Unreserved Funds:	$71,836	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,230,480**	$5,892,996	$1,405,821
Per Capita Debt:	**$850**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,738,795**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$984**	$851	$530
Revenue Collected During FY 04:	**$2,663,031**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,411,251**	$2,064,230	$854,724
Per Capita Revenue:	**$701**	$369	$240
Per Capita Expenditures:	**$898**	$348	$239
Operating Income (loss):	**-$748,220**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**87.67%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,990,575**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$787**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Augusta Village

Unit Code: 034/010/32 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$358,350
Equalized Assessed Valuation:	$3,092,423
Population:	650
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$64,881

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$219,263**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$337**	$536	$353
Revenue Collected During FY 04:	**$155,012**	$200,216	$101,726
Expenditures During FY 04:	**$154,637**	$193,518	$99,533
Per Capita Revenue:	**$238**	$431	$233
Per Capita Expenditures:	**$238**	$425	$232
Revenues over (under) Expenditures:	**$375**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**142.16%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$219,827**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$338**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$40,347**	$22,656	$
Total Unreserved Funds:	**$179,480**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$639,915	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$984	$1,109	$293
Revenue Collected During FY 04:	$140,223	$168,524	$65,030
Expenditures During FY 04:	$118,587	$174,682	$71,653
Per Capita Revenue:	$216	$393	$158
Per Capita Expenditures:	$182	$413	$180
Operating Income (loss):	$21,636	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	557.70%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$661,362	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,017	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Aurora City

Unit Code: 045/010/30 **County:** KANE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$285,351,049
Equalized Assessed Valuation:	$3,185,806,427
Population:	157,267
Employees:	
Full Time:	1,072
Part Time:	479
Salaries Paid:	$103,485,132

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,240,526**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$237**	$345	$293
Revenue Collected During FY 04:	**$142,280,336**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$122,821,761**	$38,033,849	$28,246,468
Per Capita Revenue:	**$905**	$751	$707
Per Capita Expenditures:	**$781**	$741	$699
Revenues over (under) Expenditures:	**$19,458,575**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**37.29%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$45,794,189**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$291**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$45,664,466**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$15,030,057**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$146,487,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$931**	$1,079	$782
General Obligation Debt over EAV:	**2.68%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$158,242,564**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,006**	$882	$652
Revenue Collected During FY 04:	**$30,714,784**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$29,056,873**	$12,961,081	$7,819,586
Per Capita Revenue:	**$195**	$261	$202
Per Capita Expenditures:	**$185**	$239	$201
Operating Income (loss):	**$1,657,911**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**563.32%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$163,682,210**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,041**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ava City

Unit Code: 039/010/30 **County:** JACKSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$432,900
Equalized Assessed Valuation:	$2,512,141
Population:	662
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$131,310

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$133,212	$211,229	$135,764
Per Capita Beginning Fund Balance:	$201	$536	$353
Revenue Collected During FY 04:	$191,451	$200,216	$101,726
Expenditures During FY 04:	$238,408	$193,518	$99,533
Per Capita Revenue:	$289	$431	$233
Per Capita Expenditures:	$360	$425	$232
Revenues over (under) Expenditures:	-$46,957	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	60.16%	261.62%	135.76%
Ending Fund Balance for FY 04:	$143,425	$217,165	$139,922
Per Capita Ending Fund Balance:	$217	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$143,425	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$49,424**	$373,970	$26,286
Per Capita Debt:	**$75**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$111,053**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$168**	$1,109	$293
Revenue Collected During FY 04:	**$191,962**	$168,524	$65,030
Expenditures During FY 04:	**$159,584**	$174,682	$71,653
Per Capita Revenue:	**$290**	$393	$158
Per Capita Expenditures:	**$241**	$413	$180
Operating Income (loss):	**$32,378**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**42.50%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$67,818**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$102**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Aviston Village

Unit Code: 014/015/32 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,658,725
Equalized Assessed Valuation:	$16,102,541
Population:	1,311
Employees:	
Full Time:	3
Part Time:	28
Salaries Paid:	$209,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$200,396**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$153**	$396	$278
Revenue Collected During FY 04:	**$411,980**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$500,079**	$4,067,923	$1,946,833
Per Capita Revenue:	**$314**	$593	$456
Per Capita Expenditures:	**$381**	$569	$471
Revenues over (under) Expenditures:	**-$88,099**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**22.46%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$112,297**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$86**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$112,297**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,485,816**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,133**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,055,151**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$805**	$851	$530
Revenue Collected During FY 04:	**$262,199**	$2,234,592	$892,783
Expenditures During FY 04:	**$339,153**	$2,064,230	$854,724
Per Capita Revenue:	**$200**	$369	$240
Per Capita Expenditures:	**$259**	$348	$239
Operating Income (loss):	**-$76,954**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**398.42%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,351,269**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,031**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Avon Village

Unit Code: 029/015/32 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$847,000
Equalized Assessed Valuation:	$4,386,684
Population:	957
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$83,613

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$205,444	$211,229	$135,764
Per Capita Beginning Fund Balance:	$215	$536	$353
Revenue Collected During FY 04:	$375,574	$200,216	$101,726
Expenditures During FY 04:	$344,926	$193,518	$99,533
Per Capita Revenue:	$392	$431	$233
Per Capita Expenditures:	$360	$425	$232
Revenues over (under) Expenditures:	$30,648	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	68.35%	261.62%	135.76%
Ending Fund Balance for FY 04:	$235,743	$217,165	$139,922
Per Capita Ending Fund Balance:	$246	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$235,743	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$815,089**	$373,970	$26,286
Per Capita Debt:	**$852**	$770	$60
General Obligation Debt over EAV:	**8.21%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,262,949**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,320**	$1,109	$293
Revenue Collected During FY 04:	**$261,568**	$168,524	$65,030
Expenditures During FY 04:	**$249,817**	$174,682	$71,653
Per Capita Revenue:	**$273**	$393	$158
Per Capita Expenditures:	**$261**	$413	$180
Operating Income (loss):	**$11,751**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**514.87%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,286,227**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,344**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Baldwin Village

Unit Code: 079/010/32 **County:** RANDOLPH

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $537,284

Equalized Assessed Valuation: $2,168,511

Population: 434

Employees:

Full Time: 2

Part Time: 19

Salaries Paid: $92,278

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$79,886	$211,229	$135,764
Per Capita Beginning Fund Balance:	$184	$536	$353
Revenue Collected During FY 04:	$251,448	$200,216	$101,726
Expenditures During FY 04:	$186,682	$193,518	$99,533
Per Capita Revenue:	$579	$431	$233
Per Capita Expenditures:	$430	$425	$232
Revenues over (under) Expenditures:	$64,766	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	77.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	$144,652	$217,165	$139,922
Per Capita Ending Fund Balance:	$333	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$145,052	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$300,000**	$373,970	$26,286
Per Capita Debt:	**$691**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,422,015**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,277**	$1,109	$293
Revenue Collected During FY 04:	**$547,063**	$168,524	$65,030
Expenditures During FY 04:	**$144,886**	$174,682	$71,653
Per Capita Revenue:	**$1,261**	$393	$158
Per Capita Expenditures:	**$334**	$413	$180
Operating Income (loss):	**$402,177**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1259.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,824,192**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$4,203**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Banner Village

Unit Code: 029/020/32 **County:** FULTON

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $35,370

Equalized Assessed Valuation: $836,473

Population: 200

Employees:

Full Time:

Part Time: 3

Salaries Paid: $13,976

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$42,298	$211,229	$135,764
Per Capita Beginning Fund Balance:	$211	$536	$353
Revenue Collected During FY 04:	$23,947	$200,216	$101,726
Expenditures During FY 04:	$31,698	$193,518	$99,533
Per Capita Revenue:	$120	$431	$233
Per Capita Expenditures:	$158	$425	$232
Revenues over (under) Expenditures:	-$7,751	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	109.46%	261.62%	135.76%
Ending Fund Balance for FY 04:	$34,697	$217,165	$139,922
Per Capita Ending Fund Balance:	$173	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$34,697	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$362,524	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	-$1,813	$1,109	$293
Revenue Collected During FY 04:	$20,960	$168,524	$65,030
Expenditures During FY 04:	$59,052	$174,682	$71,653
Per Capita Revenue:	$105	$393	$158
Per Capita Expenditures:	$295	$413	$180
Operating Income (loss):	-$38,092	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	-678.67%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-$400,766	$464,238	$136,499
Per Capita Ending Retained Earnings:	-$2,004	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bannockburn Village

Unit Code: 049/015/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,608,200
Equalized Assessed Valuation:	$128,711,344
Population:	1,500
Employees:	
Full Time:	10
Part Time:	9
Salaries Paid:	$763,167

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,599,180	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$3,733	$396	$278
Revenue Collected During FY 04:	$2,578,940	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,967,190	$4,067,923	$1,946,833
Per Capita Revenue:	$1,719	$593	$456
Per Capita Expenditures:	$1,311	$569	$471
Revenues over (under) Expenditures:	$611,750	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	321.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,321,577	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$4,214	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$815,824	$147,119	$
Total Unreserved Funds:	$5,505,753	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,718,109**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,479**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$645,716**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$430**	$851	$530
Revenue Collected During FY 04:	**$589,990**	$2,234,592	$892,783
Expenditures During FY 04:	**$549,774**	$2,064,230	$854,724
Per Capita Revenue:	**$393**	$369	$240
Per Capita Expenditures:	**$367**	$348	$239
Operating Income (loss):	**$40,216**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**137.08%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$753,613**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$502**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bardolph Village

Unit Code: 062/010/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$219,875
Equalized Assessed Valuation:	$960,675
Population:	300
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$9,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$117,937	$211,229	$135,764
Per Capita Beginning Fund Balance:	$393	$536	$353
Revenue Collected During FY 04:	$40,316	$200,216	$101,726
Expenditures During FY 04:	$53,349	$193,518	$99,533
Per Capita Revenue:	$134	$431	$233
Per Capita Expenditures:	$178	$425	$232
Revenues over (under) Expenditures:	-$13,033	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	183.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$97,779	$217,165	$139,922
Per Capita Ending Fund Balance:	$326	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$97,779	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$80,000**	$373,970	$26,286
Per Capita Debt:	**$267**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$117,418**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$391**	$1,109	$293
Revenue Collected During FY 04:	**$64,669**	$168,524	$65,030
Expenditures During FY 04:	**$53,339**	$174,682	$71,653
Per Capita Revenue:	**$216**	$393	$158
Per Capita Expenditures:	**$178**	$413	$180
Operating Income (loss):	**$11,330**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**254.73%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$135,873**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$453**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Barrington Village

Unit Code: 016/020/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$29,524,591
Equalized Assessed Valuation:	$475,619,193
Population:	10,168
Employees:	
Full Time:	132
Part Time:	13
Salaries Paid:	$8,256,315

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,107,779	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,092	$396	$278
Revenue Collected During FY 04:	$13,061,045	$4,152,459	$1,967,165
Expenditures During FY 04:	$12,040,592	$4,067,923	$1,946,833
Per Capita Revenue:	$1,285	$593	$456
Per Capita Expenditures:	$1,184	$569	$471
Revenues over (under) Expenditures:	$1,020,453	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	95.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	$11,497,749	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,131	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,993,806	$576,973	$
Total Unrestricted Net Assets:	$14,121,438	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,817,445**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,457**	$967	$458
General Obligation Debt over EAV:	**1.79%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$25,313,357**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,490**	$851	$530
Revenue Collected During FY 04:	**$6,278,791**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,075,692**	$2,064,230	$854,724
Per Capita Revenue:	**$618**	$369	$240
Per Capita Expenditures:	**$598**	$348	$239
Operating Income (loss):	**$203,099**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**420.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$25,521,456**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,510**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Barrington Hills Village

Unit Code: 016/025/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,554,716
Equalized Assessed Valuation:	$340,262,543
Population:	3,915
Employees:	
Full Time:	30
Part Time:	
Salaries Paid:	$1,811,202

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$1,659,169	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$424	$396	$278
Revenue Collected During FY 04:	$4,980,603	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,689,662	$4,067,923	$1,946,833
Per Capita Revenue:	$1,272	$593	$456
Per Capita Expenditures:	$1,453	$569	$471
Revenues over (under) Expenditures:	-$709,059	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	15.38%	80.48%	60.18%
Ending Fund Balance for FY 04:	$874,992	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$223	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$82,415	$147,119	$
Total Unreserved Funds:	$792,577	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,389,693**	$5,892,996	$1,405,821
Per Capita Debt:	**$866**	$967	$458
General Obligation Debt over EAV:	**0.93%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Barry City

Unit Code: 075/010/30 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$579,313
Equalized Assessed Valuation:	$8,234,706
Population:	1,400
Employees:	
Full Time:	7
Part Time:	10
Salaries Paid:	$279,861

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$506,928**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$362**	$396	$278
Revenue Collected During FY 04:	**$374,054**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$411,702**	$4,067,923	$1,946,833
Per Capita Revenue:	**$267**	$593	$456
Per Capita Expenditures:	**$294**	$569	$471
Revenues over (under) Expenditures:	**-$37,648**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**126.40%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$520,407**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$372**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$520,407**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$214,396**	$5,892,996	$1,405,821
Per Capita Debt:	**$153**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$331,068**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$236**	$851	$530
Revenue Collected During FY 04:	**$265,558**	$2,234,592	$892,783
Expenditures During FY 04:	**$276,886**	$2,064,230	$854,724
Per Capita Revenue:	**$190**	$369	$240
Per Capita Expenditures:	**$198**	$348	$239
Operating Income (loss):	**-$11,328**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**117.24%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$324,613**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$232**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bartelso Village

Unit Code: 014/020/32 **County:** CLINTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $259,200

Equalized Assessed Valuation: $5,328,563

Population: 523

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $40,094

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$164,161	$211,229	$135,764
Per Capita Beginning Fund Balance:	$314	$536	$353
Revenue Collected During FY 04:	$287,943	$200,216	$101,726
Expenditures During FY 04:	$245,495	$193,518	$99,533
Per Capita Revenue:	$551	$431	$233
Per Capita Expenditures:	$469	$425	$232
Revenues over (under) Expenditures:	$42,448	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	86.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	$211,759	$217,165	$139,922
Per Capita Ending Fund Balance:	$405	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,177	$22,656	$
Total Unreserved Funds:	$204,582	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$145,579**	$373,970	$26,286
Per Capita Debt:	**$278**	$770	$60
General Obligation Debt over EAV:	**0.65%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$311,517**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$596**	$1,109	$293
Revenue Collected During FY 04:	**$99,262**	$168,524	$65,030
Expenditures During FY 04:	**$147,758**	$174,682	$71,653
Per Capita Revenue:	**$190**	$393	$158
Per Capita Expenditures:	**$283**	$413	$180
Operating Income (loss):	**-$48,496**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**174.52%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$257,871**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$493**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bartlett Village

Unit Code: 016/030/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,506,738
Equalized Assessed Valuation:	$874,824,642
Population:	36,706
Employees:	
Full Time:	155
Part Time:	95
Salaries Paid:	$10,386,382

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$7,496,449**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$204**	$345	$293
Revenue Collected During FY 04:	**$14,892,867**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$14,533,911**	$38,033,849	$28,246,468
Per Capita Revenue:	**$406**	$751	$707
Per Capita Expenditures:	**$396**	$741	$699
Revenues over (under) Expenditures:	**$358,956**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**55.79%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$8,108,886**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$221**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$49,976**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$4,557,478**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$28,477,738**	$56,184,260	$31,575,668
Per Capita Debt:	**$776**	$1,079	$782
General Obligation Debt over EAV:	**1.20%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$56,289,421**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,534**	$882	$652
Revenue Collected During FY 04:	**$9,569,443**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$10,266,389**	$12,961,081	$7,819,586
Per Capita Revenue:	**$261**	$261	$202
Per Capita Expenditures:	**$280**	$239	$201
Operating Income (loss):	**-$696,946**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**537.88%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$55,220,951**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,504**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bartonville Village

Unit Code: 072/010/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,757,735
Equalized Assessed Valuation:	$83,535,327
Population:	6,310
Employees:	
Full Time:	23
Part Time:	2
Salaries Paid:	$859,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,791,154	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$284	$396	$278
Revenue Collected During FY 04:	$3,031,584	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,810,896	$4,067,923	$1,946,833
Per Capita Revenue:	$480	$593	$456
Per Capita Expenditures:	$445	$569	$471
Revenues over (under) Expenditures:	$220,688	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	69.34%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,949,023	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$309	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,949,023	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$549,916**	$5,892,996	$1,405,821
Per Capita Debt:	**$87**	$967	$458
General Obligation Debt over EAV:	**0.07%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Basco Village

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

Fiscal Year End: 4/18/2004

Accounting Method: Cash

Appropriation or Budget: $49,400

Equalized Assessed Valuation: $373,105

Population: 107

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$119,475	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,117	$536	$353
Revenue Collected During FY 04:	$21,614	$200,216	$101,726
Expenditures During FY 04:	$26,140	$193,518	$99,533
Per Capita Revenue:	$202	$431	$233
Per Capita Expenditures:	$244	$425	$232
Revenues over (under) Expenditures:	-$4,526	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	439.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	$114,949	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,074	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$5,734	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Batavia City

Unit Code: 045/015/30 **County:** KANE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,193,881
Equalized Assessed Valuation:	$767,336,089
Population:	24,978
Employees:	
Full Time:	164
Part Time:	49
Salaries Paid:	$7,232,910

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,307,289	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$293	$396	$278
Revenue Collected During FY 04:	$20,298,605	$4,152,459	$1,967,165
Expenditures During FY 04:	$18,306,593	$4,067,923	$1,946,833
Per Capita Revenue:	$813	$593	$456
Per Capita Expenditures:	$733	$569	$471
Revenues over (under) Expenditures:	$1,992,012	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	48.31%	80.48%	60.18%
Ending Fund Balance for FY 04:	$8,843,861	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$354	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,706,428	$576,973	$
Total Unrestricted Net Assets:	$7,533,840	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$26,057,947**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,043**	$967	$458
General Obligation Debt over EAV:	**0.69%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$69,074,113**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,765**	$851	$530
Revenue Collected During FY 04:	**$32,074,403**	$2,234,592	$892,783
Expenditures During FY 04:	**$29,218,683**	$2,064,230	$854,724
Per Capita Revenue:	**$1,284**	$369	$240
Per Capita Expenditures:	**$1,170**	$348	$239
Operating Income (loss):	**$2,855,720**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**247.51%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$72,319,041**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,895**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Batchtown Village

Unit Code: 007/010/32 **County:** CALHOUN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $108,800

Equalized Assessed Valuation: $1,621,683

Population: 215

Employees:

Full Time:

Part Time: 13

Salaries Paid: $21,185

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$206,052	$211,229	$135,764
Per Capita Beginning Fund Balance:	$958	$536	$353
Revenue Collected During FY 04:	$43,576	$200,216	$101,726
Expenditures During FY 04:	$51,231	$193,518	$99,533
Per Capita Revenue:	$203	$431	$233
Per Capita Expenditures:	$238	$425	$232
Revenues over (under) Expenditures:	-$7,655	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	387.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	$198,397	$217,165	$139,922
Per Capita Ending Fund Balance:	$923	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,310	$22,656	$
Total Unreserved Funds:	$177,087	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$95,160	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$443	$1,109	$293
Revenue Collected During FY 04:	$56,993	$168,524	$65,030
Expenditures During FY 04:	$66,502	$174,682	$71,653
Per Capita Revenue:	$265	$393	$158
Per Capita Expenditures:	$309	$413	$180
Operating Income (loss):	-$9,509	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	128.79%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$85,651	$464,238	$136,499
Per Capita Ending Retained Earnings:	$398	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bath Village

Unit Code: 060/010/32 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,870
Equalized Assessed Valuation:	$1,240,958
Population:	310
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,123

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$27,963	$211,229	$135,764
Per Capita Beginning Fund Balance:	$90	$536	$353
Revenue Collected During FY 04:	$72,276	$200,216	$101,726
Expenditures During FY 04:	$80,997	$193,518	$99,533
Per Capita Revenue:	$233	$431	$233
Per Capita Expenditures:	$261	$425	$232
Revenues over (under) Expenditures:	-$8,721	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	27.46%	261.62%	135.76%
Ending Fund Balance for FY 04:	$22,242	$217,165	$139,922
Per Capita Ending Fund Balance:	$72	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,835	$22,656	$
Total Unreserved Funds:	$19,407	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,737**	$373,970	$26,286
Per Capita Debt:	**$51**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,393,262**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$7,720**	$1,109	$293
Revenue Collected During FY 04:	**$42,303**	$168,524	$65,030
Expenditures During FY 04:	**$95,023**	$174,682	$71,653
Per Capita Revenue:	**$136**	$393	$158
Per Capita Expenditures:	**$307**	$413	$180
Operating Income (loss):	**-$52,720**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**2463.13%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,340,542**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$7,550**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Baylis Village

Unit Code: 075/015/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$54,436
Equalized Assessed Valuation:	$327,311
Population:	265
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$20,188

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$20,164**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$76**	$536	$353
Revenue Collected During FY 04:	**$56,376**	$200,216	$101,726
Expenditures During FY 04:	**$56,127**	$193,518	$99,533
Per Capita Revenue:	**$213**	$431	$233
Per Capita Expenditures:	**$212**	$425	$232
Revenues over (under) Expenditures:	**$249**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**41.27%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$23,163**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$87**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$1,507**	$22,656	$
Total Unreserved Funds:	**$21,656**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$130,279**	$373,970	$26,286
Per Capita Debt:	**$492**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,050**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$4**	$1,109	$293
Revenue Collected During FY 04:	**$44,606**	$168,524	$65,030
Expenditures During FY 04:	**$51,688**	$174,682	$71,653
Per Capita Revenue:	**$168**	$393	$158
Per Capita Expenditures:	**$195**	$413	$180
Operating Income (loss):	**-$7,082**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-21.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$10,882**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$41**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Beach Park Village

Unit Code: 049/017/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,376,677
Equalized Assessed Valuation:	$180,481,737
Population:	10,072
Employees:	
Full Time:	16
Part Time:	3
Salaries Paid:	$664,476

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,116,701	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$508	$396	$278
Revenue Collected During FY 04:	$3,123,979	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,550,991	$4,067,923	$1,946,833
Per Capita Revenue:	$310	$593	$456
Per Capita Expenditures:	$253	$569	$471
Revenues over (under) Expenditures:	$572,988	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	223.04%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,689,689	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$565	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,539,416	$147,119	$
Total Unreserved Funds:	$2,150,273	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$450,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$45**	$967	$458
General Obligation Debt over EAV:	**0.25%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,221,263**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$121**	$851	$530
Revenue Collected During FY 04:	**$1,009,549**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,014,056**	$2,064,230	$854,724
Per Capita Revenue:	**$100**	$369	$240
Per Capita Expenditures:	**$101**	$348	$239
Operating Income (loss):	**-$4,507**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-122.01%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$1,237,232**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$123**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Beardstown City

Unit Code: 009/020/30 **County:** CASS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,926,855
Equalized Assessed Valuation:	$26,793,835
Population:	6,600
Employees:	
Full Time:	40
Part Time:	8
Salaries Paid:	$1,521,997

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,870,768	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$283	$396	$278
Revenue Collected During FY 04:	$3,555,952	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,738,120	$4,067,923	$1,946,833
Per Capita Revenue:	$539	$593	$456
Per Capita Expenditures:	$566	$569	$471
Revenues over (under) Expenditures:	-$182,168	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,689,759	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$256	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,097,813	$147,119	$
Total Unreserved Funds:	$591,946	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,426,276**	$5,892,996	$1,405,821
Per Capita Debt:	**$216**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,127,020**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$171**	$851	$530
Revenue Collected During FY 04:	**$595,480**	$2,234,592	$892,783
Expenditures During FY 04:	**$496,646**	$2,064,230	$854,724
Per Capita Revenue:	**$90**	$369	$240
Per Capita Expenditures:	**$75**	$348	$239
Operating Income (loss):	**$98,834**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**246.83%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,225,854**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$186**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Beaverville Village

Unit Code: 038/015/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $223,750

Equalized Assessed Valuation: $1,784,459

Population: 278

Employees:

Full Time:

Part Time: 13

Salaries Paid: $19,830

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$414,397	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,491	$536	$353
Revenue Collected During FY 04:	$75,144	$200,216	$101,726
Expenditures During FY 04:	$59,449	$193,518	$99,533
Per Capita Revenue:	$270	$431	$233
Per Capita Expenditures:	$214	$425	$232
Revenues over (under) Expenditures:	$15,695	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	723.46%	261.62%	135.76%
Ending Fund Balance for FY 04:	$430,092	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,547	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$430,092	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$126,920	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$457	$1,109	$293
Revenue Collected During FY 04:	$41,136	$168,524	$65,030
Expenditures During FY 04:	$39,722	$174,682	$71,653
Per Capita Revenue:	$148	$393	$158
Per Capita Expenditures:	$143	$413	$180
Operating Income (loss):	$1,414	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	323.08%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$128,334	$464,238	$136,499
Per Capita Ending Retained Earnings:	$462	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Beckemeyer Village

Unit Code: 014/025/32 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$289,025
Equalized Assessed Valuation:	$5,585,838
Population:	1,082
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$120,434

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$79,183**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$73**	$396	$278
Revenue Collected During FY 04:	**$234,443**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$221,195**	$4,067,923	$1,946,833
Per Capita Revenue:	**$217**	$593	$456
Per Capita Expenditures:	**$204**	$569	$471
Revenues over (under) Expenditures:	**$13,248**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**41.79%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$92,431**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$85**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$92,431**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$996,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$921**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,123,189**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,038**	$851	$530
Revenue Collected During FY 04:	**$660,729**	$2,234,592	$892,783
Expenditures During FY 04:	**$301,785**	$2,064,230	$854,724
Per Capita Revenue:	**$611**	$369	$240
Per Capita Expenditures:	**$279**	$348	$239
Operating Income (loss):	**$358,944**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**491.12%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,482,133**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,370**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bedford Park Village

Unit Code: 016/035/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,930,844
Equalized Assessed Valuation:	$422,511,001
Population:	574
Employees:	
Full Time:	130
Part Time:	7
Salaries Paid:	$8,381,874

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,225,411	$211,229	$135,764
Per Capita Beginning Fund Balance:	$16,072	$536	$353
Revenue Collected During FY 04:	$22,239,298	$200,216	$101,726
Expenditures During FY 04:	$18,111,071	$193,518	$99,533
Per Capita Revenue:	$38,744	$431	$233
Per Capita Expenditures:	$31,552	$425	$232
Revenues over (under) Expenditures:	$4,128,227	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	58.50%	261.62%	135.76%
Ending Fund Balance for FY 04:	$10,594,384	$217,165	$139,922
Per Capita Ending Fund Balance:	$18,457	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,647,995	$21,661	$
Total Unrestricted Net Assets:	-$44,463,142	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$88,936,017**	$373,970	$26,286
Per Capita Debt:	**$154,941**	$770	$60
General Obligation Debt over EAV:	**10.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,623,855**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$25,477**	$1,109	$293
Revenue Collected During FY 04:	**$16,020,089**	$168,524	$65,030
Expenditures During FY 04:	**$16,223,876**	$174,682	$71,653
Per Capita Revenue:	**$27,910**	$393	$158
Per Capita Expenditures:	**$28,265**	$413	$180
Operating Income (loss):	**-$203,787**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**81.18%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$13,170,068**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$22,944**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Beecher Village

Unit Code: 099/010/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,714,508
Equalized Assessed Valuation:	$52,418,820
Population:	3,000
Employees:	
Full Time:	14
Part Time:	14
Salaries Paid:	$635,997

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$395,927**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$132**	$396	$278
Revenue Collected During FY 04:	**$1,974,022**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,821,869**	$4,067,923	$1,946,833
Per Capita Revenue:	**$658**	$593	$456
Per Capita Expenditures:	**$607**	$569	$471
Revenues over (under) Expenditures:	**$152,153**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**30.55%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$556,659**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$186**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$556,749**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,829,090**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,276**	$967	$458
General Obligation Debt over EAV:	**0.59%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,531,382**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$844**	$851	$530
Revenue Collected During FY 04:	**$1,433,149**	$2,234,592	$892,783
Expenditures During FY 04:	**$879,287**	$2,064,230	$854,724
Per Capita Revenue:	**$478**	$369	$240
Per Capita Expenditures:	**$293**	$348	$239
Operating Income (loss):	**$553,862**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**349.74%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,075,244**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,025**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Beecher City City

Unit Code: 025/015/30 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$427,289
Equalized Assessed Valuation:	$1,970,131
Population:	521
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$57,069

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$209,945**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$403**	$536	$353
Revenue Collected During FY 04:	**$388,543**	$200,216	$101,726
Expenditures During FY 04:	**$480,924**	$193,518	$99,533
Per Capita Revenue:	**$746**	$431	$233
Per Capita Expenditures:	**$923**	$425	$232
Revenues over (under) Expenditures:	**-$92,381**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**26.77%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$128,764**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$247**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$25,485**	$22,656	$
Total Unreserved Funds:	**$103,279**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,088,640	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$2,090	$1,109	$293
Revenue Collected During FY 04:	$91,827	$168,524	$65,030
Expenditures During FY 04:	$133,385	$174,682	$71,653
Per Capita Revenue:	$176	$393	$158
Per Capita Expenditures:	$256	$413	$180
Operating Income (loss):	-$41,558	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	776.61%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$1,035,882	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,988	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Belgium Village

Unit Code: 092/020/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$116,917
Equalized Assessed Valuation:	$
Population:	500
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$33,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$39,513	$211,229	$135,764
Per Capita Beginning Fund Balance:	$79	$536	$353
Revenue Collected During FY 04:	$101,580	$200,216	$101,726
Expenditures During FY 04:	$100,785	$193,518	$99,533
Per Capita Revenue:	$203	$431	$233
Per Capita Expenditures:	$202	$425	$232
Revenues over (under) Expenditures:	$795	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	39.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	$40,308	$217,165	$139,922
Per Capita Ending Fund Balance:	$81	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$31,150	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$30,241**	$373,970	$26,286
Per Capita Debt:	**$60**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Belknap Village

Unit Code: 044/010/32 **County:** JOHNSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $111,650

Equalized Assessed Valuation: $279,172

Population: 133

Employees:

Full Time:

Part Time: 2

Salaries Paid: $11,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$73,671	$211,229	$135,764
Per Capita Beginning Fund Balance:	$554	$536	$353
Revenue Collected During FY 04:	$23,890	$200,216	$101,726
Expenditures During FY 04:	$25,153	$193,518	$99,533
Per Capita Revenue:	$180	$431	$233
Per Capita Expenditures:	$189	$425	$232
Revenues over (under) Expenditures:	-$1,263	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	287.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	$72,408	$217,165	$139,922
Per Capita Ending Fund Balance:	$544	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$72,408	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$132,000**	$373,970	$26,286
Per Capita Debt:	**$992**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$73,690**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$554**	$1,109	$293
Revenue Collected During FY 04:	**$65,542**	$168,524	$65,030
Expenditures During FY 04:	**$80,563**	$174,682	$71,653
Per Capita Revenue:	**$493**	$393	$158
Per Capita Expenditures:	**$606**	$413	$180
Operating Income (loss):	**-$15,021**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**72.82%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$58,669**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$441**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Belle Prairie City

Unit Code: 033/010/30 **County:** HAMILTON

Fiscal Year End: 4/30/2004

Accounting Method:

Appropriation or Budget: $23,210

Equalized Assessed Valuation: $324,177

Population: 65

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$37,883	$211,229	$135,764
Per Capita Beginning Fund Balance:	$583	$536	$353
Revenue Collected During FY 04:	$6,706	$200,216	$101,726
Expenditures During FY 04:	$21,207	$193,518	$99,533
Per Capita Revenue:	$103	$431	$233
Per Capita Expenditures:	$326	$425	$232
Revenues over (under) Expenditures:	-$14,501	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	110.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	$23,382	$217,165	$139,922
Per Capita Ending Fund Balance:	$360	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$23,380	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Belle Rive Village

Unit Code: 041/010/32 **County:** JEFFERSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,381,624
Equalized Assessed Valuation:	$1,710,420
Population:	396
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$75,979

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$130,348	$211,229	$135,764
Per Capita Beginning Fund Balance:	$329	$536	$353
Revenue Collected During FY 04:	$53,891	$200,216	$101,726
Expenditures During FY 04:	$89,113	$193,518	$99,533
Per Capita Revenue:	$136	$431	$233
Per Capita Expenditures:	$225	$425	$232
Revenues over (under) Expenditures:	-$35,222	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	106.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$95,126	$217,165	$139,922
Per Capita Ending Fund Balance:	$240	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$95,126	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$646,000**	$373,970	$26,286
Per Capita Debt:	**$1,631**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,289,916**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$5,783**	$1,109	$293
Revenue Collected During FY 04:	**$608,468**	$168,524	$65,030
Expenditures During FY 04:	**$412,559**	$174,682	$71,653
Per Capita Revenue:	**$1,537**	$393	$158
Per Capita Expenditures:	**$1,042**	$413	$180
Operating Income (loss):	**$195,909**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**602.54%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,485,825**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$6,277**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Belleville City

Unit Code: 088/015/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$46,000,000
Equalized Assessed Valuation:	$321,340,922
Population:	41,540
Employees:	
Full Time:	291
Part Time:	63
Salaries Paid:	$14,469,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,480,709	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$252	$345	$293
Revenue Collected During FY 04:	$30,528,849	$39,242,501	$28,722,204
Expenditures During FY 04:	$31,033,798	$38,033,849	$28,246,468
Per Capita Revenue:	$735	$751	$707
Per Capita Expenditures:	$747	$741	$699
Revenues over (under) Expenditures:	-$504,949	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	29.63%	51.08%	43.48%
Ending Fund Balance for FY 04:	$9,196,735	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$221	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$593,234	$155,608	$
Total Unreserved Funds:	$8,603,501	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,261,814**	$56,184,260	$31,575,668
Per Capita Debt:	**$560**	$1,079	$782
General Obligation Debt over EAV:	**6.45%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$16,019,425**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$386**	$882	$652
Revenue Collected During FY 04:	**$5,288,388**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$5,117,850**	$12,961,081	$7,819,586
Per Capita Revenue:	**$127**	$261	$202
Per Capita Expenditures:	**$123**	$239	$201
Operating Income (loss):	**$170,538**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**331.08%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$16,944,286**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$408**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bellevue Village

Unit Code: 072/015/32 **County:** PEORIA

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$924,600
Equalized Assessed Valuation:	$13,382,576
Population:	1,847
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$49,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,750,292	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$948	$396	$278
Revenue Collected During FY 04:	$479,137	$4,152,459	$1,967,165
Expenditures During FY 04:	$554,381	$4,067,923	$1,946,833
Per Capita Revenue:	$259	$593	$456
Per Capita Expenditures:	$300	$569	$471
Revenues over (under) Expenditures:	-$75,244	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	302.15%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,675,048	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$907	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$218,380	$576,973	$
Total Unrestricted Net Assets:	$1,456,668	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bellflower Village

Unit Code: 064/020/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$199,072
Equalized Assessed Valuation:	$3,073,501
Population:	408
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$28,017

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$78,915**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$193**	$536	$353
Revenue Collected During FY 04:	**$103,535**	$200,216	$101,726
Expenditures During FY 04:	**$75,366**	$193,518	$99,533
Per Capita Revenue:	**$254**	$431	$233
Per Capita Expenditures:	**$185**	$425	$232
Revenues over (under) Expenditures:	**$28,169**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**139.68%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$105,273**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$258**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$105,273**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$160,654	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$394	$1,109	$293
Revenue Collected During FY 04:	$33,242	$168,524	$65,030
Expenditures During FY 04:	$25,429	$174,682	$71,653
Per Capita Revenue:	$81	$393	$158
Per Capita Expenditures:	$62	$413	$180
Operating Income (loss):	$7,813	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	741.15%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$188,467	$464,238	$136,499
Per Capita Ending Retained Earnings:	$462	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bellmont Village

Unit Code: 093/015/32 **County:** WABASH

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$150,000
Equalized Assessed Valuation:	$1,112,799
Population:	297
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$16,682

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$187,364	$211,229	$135,764
Per Capita Beginning Fund Balance:	$631	$536	$353
Revenue Collected During FY 04:	$44,621	$200,216	$101,726
Expenditures During FY 04:	$23,237	$193,518	$99,533
Per Capita Revenue:	$150	$431	$233
Per Capita Expenditures:	$78	$425	$232
Revenues over (under) Expenditures:	$21,384	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	898.35%	261.62%	135.76%
Ending Fund Balance for FY 04:	$208,749	$217,165	$139,922
Per Capita Ending Fund Balance:	$703	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$208,749	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$396,000**	$373,970	$26,286
Per Capita Debt:	**$1,333**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$484,261**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,631**	$1,109	$293
Revenue Collected During FY 04:	**$72,462**	$168,524	$65,030
Expenditures During FY 04:	**$117,574**	$174,682	$71,653
Per Capita Revenue:	**$244**	$393	$158
Per Capita Expenditures:	**$396**	$413	$180
Operating Income (loss):	**-$45,112**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**373.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$439,149**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,479**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bellwood Village

Unit Code: 016/040/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,823,217
Equalized Assessed Valuation:	$257,864,623
Population:	20,500
Employees:	
Full Time:	150
Part Time:	90
Salaries Paid:	$8,406,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,368,158	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$164	$396	$278
Revenue Collected During FY 04:	$19,408,168	$4,152,459	$1,967,165
Expenditures During FY 04:	$18,870,997	$4,067,923	$1,946,833
Per Capita Revenue:	$947	$593	$456
Per Capita Expenditures:	$921	$569	$471
Revenues over (under) Expenditures:	$537,171	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	20.91%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,945,821	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$192	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,112,580	$576,973	$
Total Unrestricted Net Assets:	$1,166,257	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,005,536**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,122**	$967	$458
General Obligation Debt over EAV:	**6.44%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,412,317**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$166**	$851	$530
Revenue Collected During FY 04:	**$3,797,237**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,893,252**	$2,064,230	$854,724
Per Capita Revenue:	**$185**	$369	$240
Per Capita Expenditures:	**$190**	$348	$239
Operating Income (loss):	**-$96,015**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**85.18%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,316,302**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$162**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Belvidere City

Unit Code: 004/010/30 **County:** BOONE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$15,501,472
Equalized Assessed Valuation:	$257,086,839
Population:	20,820
Employees:	
Full Time:	111
Part Time:	37
Salaries Paid:	$5,790,577

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,691,567	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$225	$396	$278
Revenue Collected During FY 04:	$9,044,515	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,210,387	$4,067,923	$1,946,833
Per Capita Revenue:	$434	$593	$456
Per Capita Expenditures:	$442	$569	$471
Revenues over (under) Expenditures:	-$165,872	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	37.42%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,446,658	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$166	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,051	$576,973	$
Total Unrestricted Net Assets:	$6,897,554	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,959,208**	$5,892,996	$1,405,821
Per Capita Debt:	**$526**	$967	$458
General Obligation Debt over EAV:	**3.90%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,243,641**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$540**	$851	$530
Revenue Collected During FY 04:	**$5,046,847**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,244,509**	$2,064,230	$854,724
Per Capita Revenue:	**$242**	$369	$240
Per Capita Expenditures:	**$252**	$348	$239
Operating Income (loss):	**-$197,662**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**403.59%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$21,166,216**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,017**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bement Village

Unit Code: 074/015/32 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,860,190
Equalized Assessed Valuation:	$12,392,398
Population:	1,784
Employees:	
Full Time:	4
Part Time:	24
Salaries Paid:	$150,573

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$558,700**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$313**	$396	$278
Revenue Collected During FY 04:	**$432,606**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$378,819**	$4,067,923	$1,946,833
Per Capita Revenue:	**$242**	$593	$456
Per Capita Expenditures:	**$212**	$569	$471
Revenues over (under) Expenditures:	**$53,787**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**161.68%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$612,487**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$343**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$612,487**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$185,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$104**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,158,955**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$650**	$851	$530
Revenue Collected During FY 04:	**$352,252**	$2,234,592	$892,783
Expenditures During FY 04:	**$441,831**	$2,064,230	$854,724
Per Capita Revenue:	**$197**	$369	$240
Per Capita Expenditures:	**$248**	$348	$239
Operating Income (loss):	**-$89,579**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**242.03%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,069,376**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$599**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Benld City

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

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,832,000
Equalized Assessed Valuation:	$6,081,816
Population:	1,541
Employees:	
Full Time:	10
Part Time:	6
Salaries Paid:	$296,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$310,571	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$202	$396	$278
Revenue Collected During FY 04:	$799,635	$4,152,459	$1,967,165
Expenditures During FY 04:	$927,882	$4,067,923	$1,946,833
Per Capita Revenue:	$519	$593	$456
Per Capita Expenditures:	$602	$569	$471
Revenues over (under) Expenditures:	-$128,247	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	21.68%	80.48%	60.18%
Ending Fund Balance for FY 04:	$201,132	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$131	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$201,132	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$833,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$541**	$967	$458
General Obligation Debt over EAV:	**13.70%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,227,807**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,446**	$851	$530
Revenue Collected During FY 04:	**$398,992**	$2,234,592	$892,783
Expenditures During FY 04:	**$497,907**	$2,064,230	$854,724
Per Capita Revenue:	**$259**	$369	$240
Per Capita Expenditures:	**$323**	$348	$239
Operating Income (loss):	**-$98,915**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**427.51%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,128,584**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,381**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bensenville Village

Unit Code: 022/015/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,056,688
Equalized Assessed Valuation:	$587,604,223
Population:	20,703
Employees:	
Full Time:	154
Part Time:	147
Salaries Paid:	$9,817,287

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,405,042	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$454	$396	$278
Revenue Collected During FY 04:	$15,630,846	$4,152,459	$1,967,165
Expenditures During FY 04:	$15,852,462	$4,067,923	$1,946,833
Per Capita Revenue:	$755	$593	$456
Per Capita Expenditures:	$766	$569	$471
Revenues over (under) Expenditures:	-$221,616	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	67.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	$10,770,398	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$520	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$1,491,414	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$67,917,702**	$5,892,996	$1,405,821
Per Capita Debt:	**$3,281**	$967	$458
General Obligation Debt over EAV:	**0.50%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,063,275**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$824**	$851	$530
Revenue Collected During FY 04:	**$11,447,284**	$2,234,592	$892,783
Expenditures During FY 04:	**$13,373,821**	$2,064,230	$854,724
Per Capita Revenue:	**$553**	$369	$240
Per Capita Expenditures:	**$646**	$348	$239
Operating Income (loss):	**-$1,926,537**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**489.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$65,409,882**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,159**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Benson Village

Unit Code: 102/015/32 **County:** WOODFORD

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $157,541

Equalized Assessed Valuation: $5,400,990

Population: 420

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Benson Village Water Works

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$153,909	$211,229	$135,764
Per Capita Beginning Fund Balance:	$366	$536	$353
Revenue Collected During FY 04:	$124,471	$200,216	$101,726
Expenditures During FY 04:	$94,994	$193,518	$99,533
Per Capita Revenue:	$296	$431	$233
Per Capita Expenditures:	$226	$425	$232
Revenues over (under) Expenditures:	$29,477	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	396.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	$376,556	$217,165	$139,922
Per Capita Ending Fund Balance:	$897	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$376,556	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$50,365	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$120	$1,109	$293
Revenue Collected During FY 04:	$40,367	$168,524	$65,030
Expenditures During FY 04:	$52,199	$174,682	$71,653
Per Capita Revenue:	$96	$393	$158
Per Capita Expenditures:	$124	$413	$180
Operating Income (loss):	-$11,832	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	72.25%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$37,713	$464,238	$136,499
Per Capita Ending Retained Earnings:	$90	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bentley Village

Unit Code: 034/020/32 **County:** HANCOCK

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $17,300

Equalized Assessed Valuation: $287,000

Population: 43

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,837	$211,229	$135,764
Per Capita Beginning Fund Balance:	$136	$536	$353
Revenue Collected During FY 04:	$5,787	$200,216	$101,726
Expenditures During FY 04:	$8,079	$193,518	$99,533
Per Capita Revenue:	$135	$431	$233
Per Capita Expenditures:	$188	$425	$232
Revenues over (under) Expenditures:	-$2,292	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	43.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	$3,545	$217,165	$139,922
Per Capita Ending Fund Balance:	$82	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Benton City

Unit Code: 028/010/30 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,926,360
Equalized Assessed Valuation:	$36,973,172
Population:	6,880
Employees:	
Full Time:	46
Part Time:	30
Salaries Paid:	$1,910,436

Blended Component Units

Number Submitted = 2

Airport

Youth Center

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,814,607	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$264	$396	$278
Revenue Collected During FY 04:	$3,252,137	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,674,297	$4,067,923	$1,946,833
Per Capita Revenue:	$473	$593	$456
Per Capita Expenditures:	$534	$569	$471
Revenues over (under) Expenditures:	-$422,160	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.52%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,415,447	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$206	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,427	$147,119	$
Total Unreserved Funds:	$1,412,020	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$984,623**	$5,892,996	$1,405,821
Per Capita Debt:	**$143**	$967	$458
General Obligation Debt over EAV:	**1.98%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,961,453**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$430**	$851	$530
Revenue Collected During FY 04:	**$1,890,340**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,836,503**	$2,064,230	$854,724
Per Capita Revenue:	**$275**	$369	$240
Per Capita Expenditures:	**$267**	$348	$239
Operating Income (loss):	**$53,837**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**164.19%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,015,290**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$438**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Berkeley Village

Unit Code: 016/045/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,997,058
Equalized Assessed Valuation:	$97,860,934
Population:	5,245
Employees:	
Full Time:	64
Part Time:	
Salaries Paid:	$2,228,651

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,014,485	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$384	$396	$278
Revenue Collected During FY 04:	$4,683,977	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,611,057	$4,067,923	$1,946,833
Per Capita Revenue:	$893	$593	$456
Per Capita Expenditures:	$688	$569	$471
Revenues over (under) Expenditures:	$1,072,920	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	79.12%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,856,905	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$545	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$172,310	$147,119	$
Total Unreserved Funds:	$2,684,595	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,911,573**	$5,892,996	$1,405,821
Per Capita Debt:	**$746**	$967	$458
General Obligation Debt over EAV:	**3.57%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$293,300**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$56**	$851	$530
Revenue Collected During FY 04:	**$1,515,379**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,305,483**	$2,064,230	$854,724
Per Capita Revenue:	**$289**	$369	$240
Per Capita Expenditures:	**$249**	$348	$239
Operating Income (loss):	**$209,896**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**34.19%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$446,318**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$85**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Berlin Village

Unit Code: 083/015/32 **County:** SANGAMON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $22,180

Equalized Assessed Valuation: $698,278

Population: 149

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$261,035	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,752	$536	$353
Revenue Collected During FY 04:	$77,341	$200,216	$101,726
Expenditures During FY 04:	$224,063	$193,518	$99,533
Per Capita Revenue:	$519	$431	$233
Per Capita Expenditures:	$1,504	$425	$232
Revenues over (under) Expenditures:	-$146,722	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	51.02%	261.62%	135.76%
Ending Fund Balance for FY 04:	$114,313	$217,165	$139,922
Per Capita Ending Fund Balance:	$767	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$114,313	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bethalto Village

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

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,201,239
Equalized Assessed Valuation:	$104,537,650
Population:	9,454
Employees:	
Full Time:	42
Part Time:	
Salaries Paid:	$2,740,539

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,442,055	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$258	$396	$278
Revenue Collected During FY 04:	$4,294,080	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,827,420	$4,067,923	$1,946,833
Per Capita Revenue:	$454	$593	$456
Per Capita Expenditures:	$511	$569	$471
Revenues over (under) Expenditures:	-$533,340	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.10%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,839,479	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$195	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	-$413,392	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,348,523**	$5,892,996	$1,405,821
Per Capita Debt:	**$143**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,898,445**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$412**	$851	$530
Revenue Collected During FY 04:	**$2,859,668**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,123,950**	$2,064,230	$854,724
Per Capita Revenue:	**$302**	$369	$240
Per Capita Expenditures:	**$330**	$348	$239
Operating Income (loss):	**-$264,282**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**197.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,178,200**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$654**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bethany Village

Unit Code: 070/015/32 **County:** MOULTRIE

Fiscal Year End:	5/31/2004
Accounting Method:	Combination
Appropriation or Budget:	$2,685,525
Equalized Assessed Valuation:	$9,157,553
Population:	1,300
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$239,702

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$108,757**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$84**	$396	$278
Revenue Collected During FY 04:	**$192,190**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$209,408**	$4,067,923	$1,946,833
Per Capita Revenue:	**$148**	$593	$456
Per Capita Expenditures:	**$161**	$569	$471
Revenues over (under) Expenditures:	**-$17,218**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**43.71%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$91,539**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$70**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$91,539**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$25,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$19**	$967	$458
General Obligation Debt over EAV:	**0.27%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,270,907**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,516**	$851	$530
Revenue Collected During FY 04:	**$1,427,918**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,394,280**	$2,064,230	$854,724
Per Capita Revenue:	**$1,098**	$369	$240
Per Capita Expenditures:	**$1,073**	$348	$239
Operating Income (loss):	**$33,638**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**237.01%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,304,545**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,542**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Big Rock Village

Unit Code: 045/010/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$189,150
Equalized Assessed Valuation:	$62,501,822
Population:	677
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$9,455

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$140,959	$211,229	$135,764
Per Capita Beginning Fund Balance:	$208	$536	$353
Revenue Collected During FY 04:	$188,628	$200,216	$101,726
Expenditures During FY 04:	$99,533	$193,518	$99,533
Per Capita Revenue:	$279	$431	$233
Per Capita Expenditures:	$147	$425	$232
Revenues over (under) Expenditures:	$89,095	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	231.13%	261.62%	135.76%
Ending Fund Balance for FY 04:	$230,054	$217,165	$139,922
Per Capita Ending Fund Balance:	$340	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$199,709	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Biggsville Village

Unit Code: 036/010/32 **County:** HENDERSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $281,013

Equalized Assessed Valuation: $1,860,761

Population: 695

Employees:

Full Time:

Part Time: 12

Salaries Paid: $23,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$103,168	$211,229	$135,764
Per Capita Beginning Fund Balance:	$148	$536	$353
Revenue Collected During FY 04:	$67,725	$200,216	$101,726
Expenditures During FY 04:	$58,691	$193,518	$99,533
Per Capita Revenue:	$97	$431	$233
Per Capita Expenditures:	$84	$425	$232
Revenues over (under) Expenditures:	$9,034	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	191.17%	261.62%	135.76%
Ending Fund Balance for FY 04:	$112,202	$217,165	$139,922
Per Capita Ending Fund Balance:	$161	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$112,202	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$668,000**	$373,970	$26,286
Per Capita Debt:	**$961**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,602,715**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,306**	$1,109	$293
Revenue Collected During FY 04:	**$109,890**	$168,524	$65,030
Expenditures During FY 04:	**$141,804**	$174,682	$71,653
Per Capita Revenue:	**$158**	$393	$158
Per Capita Expenditures:	**$204**	$413	$180
Operating Income (loss):	**-$31,914**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1107.73%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,570,801**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,260**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bingham Village

Unit Code: 026/010/32 **County:** FAYETTE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$65,910
Equalized Assessed Valuation:	$196,499
Population:	117
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$2,625

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$45,282**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$387**	$536	$353
Revenue Collected During FY 04:	**$18,785**	$200,216	$101,726
Expenditures During FY 04:	**$20,036**	$193,518	$99,533
Per Capita Revenue:	**$161**	$431	$233
Per Capita Expenditures:	**$171**	$425	$232
Revenues over (under) Expenditures:	**-$1,251**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**219.75%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$44,029**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$376**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$44,029**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Birds Village

Unit Code: 051/010/32 **County:** LAWRENCE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$54,470
Equalized Assessed Valuation:	$126,020
Population:	51
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$2,085

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$77,602**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,522**	$536	$353
Revenue Collected During FY 04:	**$6,307**	$200,216	$101,726
Expenditures During FY 04:	**$8,749**	$193,518	$99,533
Per Capita Revenue:	**$124**	$431	$233
Per Capita Expenditures:	**$172**	$425	$232
Revenues over (under) Expenditures:	**-$2,442**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**859.06%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$75,159**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,474**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$75,159**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bishop Hill Village

Unit Code: 037/030/32 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$105,201
Equalized Assessed Valuation:	$1,314,414
Population:	125
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$6,900

Blended Component Units

Number Submitted = 1

Cemetery

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$282,468	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,260	$536	$353
Revenue Collected During FY 04:	$42,899	$200,216	$101,726
Expenditures During FY 04:	$36,579	$193,518	$99,533
Per Capita Revenue:	$343	$431	$233
Per Capita Expenditures:	$293	$425	$232
Revenues over (under) Expenditures:	$6,320	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	792.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	$289,912	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,319	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$160,000	$22,656	$
Total Unreserved Funds:	$129,912	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$110,119	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$881	$1,109	$293
Revenue Collected During FY 04:	$22,844	$168,524	$65,030
Expenditures During FY 04:	$16,579	$174,682	$71,653
Per Capita Revenue:	$183	$393	$158
Per Capita Expenditures:	$133	$413	$180
Operating Income (loss):	$6,265	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	702.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$116,384	$464,238	$136,499
Per Capita Ending Retained Earnings:	$931	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bismarck Village

Unit Code: 092/022/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$245,584
Equalized Assessed Valuation:	$3,886,957
Population:	556
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$4,704

Blended Component Units

Number Submitted = 1

Motor Fuel Tax

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$191,852**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$345**	$536	$353
Revenue Collected During FY 04:	**$74,176**	$200,216	$101,726
Expenditures During FY 04:	**$127,259**	$193,518	$99,533
Per Capita Revenue:	**$133**	$431	$233
Per Capita Expenditures:	**$229**	$425	$232
Revenues over (under) Expenditures:	**-$53,083**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**109.04%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$138,769**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$250**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$138,494**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Blandinsville Village

Unit Code: 062/015/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$534,700
Equalized Assessed Valuation:	$3,895,394
Population:	777
Employees:	
Full Time:	2
Part Time:	20
Salaries Paid:	$89,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$477,212**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$614**	$536	$353
Revenue Collected During FY 04:	**$212,120**	$200,216	$101,726
Expenditures During FY 04:	**$200,488**	$193,518	$99,533
Per Capita Revenue:	**$273**	$431	$233
Per Capita Expenditures:	**$258**	$425	$232
Revenues over (under) Expenditures:	**$11,632**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**243.83%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$488,844**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$629**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$488,844**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,474,000**	$373,970	$26,286
Per Capita Debt:	**$1,897**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$324,401**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$418**	$1,109	$293
Revenue Collected During FY 04:	**$272,624**	$168,524	$65,030
Expenditures During FY 04:	**$301,455**	$174,682	$71,653
Per Capita Revenue:	**$351**	$393	$158
Per Capita Expenditures:	**$388**	$413	$180
Operating Income (loss):	**-$28,831**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**98.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$295,570**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$380**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bloomingdale Village

Unit Code: 022/020/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,315,837
Equalized Assessed Valuation:	$767,300,464
Population:	22,045
Employees:	
Full Time:	129
Part Time:	32
Salaries Paid:	$8,390,722

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$2,818,182**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$128**	$396	$278
Revenue Collected During FY 04:	**$17,406,921**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$13,832,188**	$4,067,923	$1,946,833
Per Capita Revenue:	**$790**	$593	$456
Per Capita Expenditures:	**$627**	$569	$471
Revenues over (under) Expenditures:	**$3,574,733**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**33.45%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$4,626,340**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$210**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2,014,229**	$576,973	$
Total Unrestricted Net Assets:	**$4,950,376**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$34,805,686**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,579**	$967	$458
General Obligation Debt over EAV:	**3.08%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$53,990,367**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,449**	$851	$530
Revenue Collected During FY 04:	**$8,075,726**	$2,234,592	$892,783
Expenditures During FY 04:	**$10,133,163**	$2,064,230	$854,724
Per Capita Revenue:	**$366**	$369	$240
Per Capita Expenditures:	**$460**	$348	$239
Operating Income (loss):	**-$2,057,437**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**511.08%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$51,788,211**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,349**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bloomington City

Unit Code: 064/025/30 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$129,959,448
Equalized Assessed Valuation:	$1,351,696,013
Population:	66,645
Employees:	
Full Time:	657
Part Time:	38
Salaries Paid:	$32,240,997

Blended Component Units

Number Submitted = 1

Central Illinois Risk Pooling Authority

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$21,042,299	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$316	$345	$293
Revenue Collected During FY 04:	$69,726,638	$39,242,501	$28,722,204
Expenditures During FY 04:	$65,852,611	$38,033,849	$28,246,468
Per Capita Revenue:	$1,046	$751	$707
Per Capita Expenditures:	$988	$741	$699
Revenues over (under) Expenditures:	$3,874,027	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	37.88%	51.08%	43.48%
Ending Fund Balance for FY 04:	$24,943,395	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$374	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,911,686	$155,608	$
Total Unreserved Funds:	$20,031,709	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,402,151	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$36,621,181	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,470,682**	$56,184,260	$31,575,668
Per Capita Debt:	**$532**	$1,079	$782
General Obligation Debt over EAV:	**2.33%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$119,425,483**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,792**	$882	$652
Revenue Collected During FY 04:	**$17,719,783**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$12,335,249**	$12,961,081	$7,819,586
Per Capita Revenue:	**$266**	$261	$202
Per Capita Expenditures:	**$185**	$239	$201
Operating Income (loss):	**$5,384,534**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**999.78%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$123,325,156**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,850**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Blue Island City

Unit Code: 016/055/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,156,209
Equalized Assessed Valuation:	$207,768,422
Population:	23,463
Employees:	
Full Time:	136
Part Time:	175
Salaries Paid:	$8,251,884

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$601,438	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$26	$396	$278
Revenue Collected During FY 04:	$13,997,021	$4,152,459	$1,967,165
Expenditures During FY 04:	$13,359,417	$4,067,923	$1,946,833
Per Capita Revenue:	$597	$593	$456
Per Capita Expenditures:	$569	$569	$471
Revenues over (under) Expenditures:	$637,604	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	2.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	$298,778	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$13	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$217,893	$576,973	$
Total Unrestricted Net Assets:	-$7,515,322	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,093,492**	$5,892,996	$1,405,821
Per Capita Debt:	**$899**	$967	$458
General Obligation Debt over EAV:	**5.43%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$259,734**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$11**	$851	$530
Revenue Collected During FY 04:	**$4,645,018**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,146,218**	$2,064,230	$854,724
Per Capita Revenue:	**$198**	$369	$240
Per Capita Expenditures:	**$177**	$348	$239
Operating Income (loss):	**$498,800**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**315.67%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,088,469**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$558**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Blue Mound Village

Unit Code: 055/015/32 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$778,622
Equalized Assessed Valuation:	$7,785,331
Population:	1,160
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$229,941

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$242,829	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$209	$396	$278
Revenue Collected During FY 04:	$302,606	$4,152,459	$1,967,165
Expenditures During FY 04:	$312,289	$4,067,923	$1,946,833
Per Capita Revenue:	$261	$593	$456
Per Capita Expenditures:	$269	$569	$471
Revenues over (under) Expenditures:	-$9,683	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	74.66%	80.48%	60.18%
Ending Fund Balance for FY 04:	$233,146	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$201	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$233,146	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$621,738**	$5,892,996	$1,405,821
Per Capita Debt:	**$536**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$491,188**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$423**	$851	$530
Revenue Collected During FY 04:	**$208,900**	$2,234,592	$892,783
Expenditures During FY 04:	**$310,828**	$2,064,230	$854,724
Per Capita Revenue:	**$180**	$369	$240
Per Capita Expenditures:	**$268**	$348	$239
Operating Income (loss):	**-$101,928**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**138.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$429,549**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$370**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bluffs Village

Unit Code: 085/015/32 **County:** SCOTT

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$742,500
Equalized Assessed Valuation:	$4,762,312
Population:	748
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$160,618

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$291,408	$211,229	$135,764
Per Capita Beginning Fund Balance:	$390	$536	$353
Revenue Collected During FY 04:	$161,388	$200,216	$101,726
Expenditures During FY 04:	$232,822	$193,518	$99,533
Per Capita Revenue:	$216	$431	$233
Per Capita Expenditures:	$311	$425	$232
Revenues over (under) Expenditures:	-$71,434	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	94.48%	261.62%	135.76%
Ending Fund Balance for FY 04:	$219,974	$217,165	$139,922
Per Capita Ending Fund Balance:	$294	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$219,974	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$364,212**	$373,970	$26,286
Per Capita Debt:	**$487**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$772,135**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,032**	$1,109	$293
Revenue Collected During FY 04:	**$169,022**	$168,524	$65,030
Expenditures During FY 04:	**$176,273**	$174,682	$71,653
Per Capita Revenue:	**$226**	$393	$158
Per Capita Expenditures:	**$236**	$413	$180
Operating Income (loss):	**-$7,251**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**433.92%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$764,884**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,023**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bluford Village

Unit Code: 041/015/32 **County:** JEFFERSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,244,719
Equalized Assessed Valuation:	$2,778,495
Population:	785
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$180,141

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$21,243	$211,229	$135,764
Per Capita Beginning Fund Balance:	$27	$536	$353
Revenue Collected During FY 04:	$108,034	$200,216	$101,726
Expenditures During FY 04:	$106,936	$193,518	$99,533
Per Capita Revenue:	$138	$431	$233
Per Capita Expenditures:	$136	$425	$232
Revenues over (under) Expenditures:	$1,098	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	20.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	$22,341	$217,165	$139,922
Per Capita Ending Fund Balance:	$28	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$22,341	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$274,396**	$373,970	$26,286
Per Capita Debt:	**$350**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,105,622**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,408**	$1,109	$293
Revenue Collected During FY 04:	**$697,877**	$168,524	$65,030
Expenditures During FY 04:	**$727,000**	$174,682	$71,653
Per Capita Revenue:	**$889**	$393	$158
Per Capita Expenditures:	**$926**	$413	$180
Operating Income (loss):	**-$29,123**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**191.75%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,394,058**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,776**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bolingbrook Village

Unit Code: 099/015/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$81,155,089
Equalized Assessed Valuation:	$1,422,119,953
Population:	62,948
Employees:	
Full Time:	385
Part Time:	10
Salaries Paid:	$22,878,714

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$24,771,165	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$394	$345	$293
Revenue Collected During FY 04:	$59,588,503	$39,242,501	$28,722,204
Expenditures During FY 04:	$50,602,840	$38,033,849	$28,246,468
Per Capita Revenue:	$947	$751	$707
Per Capita Expenditures:	$804	$741	$699
Revenues over (under) Expenditures:	$8,985,663	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	66.71%	51.08%	43.48%
Ending Fund Balance for FY 04:	$33,756,828	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$536	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,020,572	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$29,277,225	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$125,184,730**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,989**	$1,079	$782
General Obligation Debt over EAV:	**8.13%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$140,293,391**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$2,229**	$882	$652
Revenue Collected During FY 04:	**$16,057,223**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$15,024,421**	$12,961,081	$7,819,586
Per Capita Revenue:	**$255**	$261	$202
Per Capita Expenditures:	**$239**	$239	$201
Operating Income (loss):	**$1,032,802**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**1090.99%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$163,914,193**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$2,604**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bondville Village

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

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $291,500

Equalized Assessed Valuation: $3,893,251

Population: 466

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$103,743	$211,229	$135,764
Per Capita Beginning Fund Balance:	$223	$536	$353
Revenue Collected During FY 04:	$108,054	$200,216	$101,726
Expenditures During FY 04:	$98,983	$193,518	$99,533
Per Capita Revenue:	$232	$431	$233
Per Capita Expenditures:	$212	$425	$232
Revenues over (under) Expenditures:	$9,071	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	113.97%	261.62%	135.76%
Ending Fund Balance for FY 04:	$112,814	$217,165	$139,922
Per Capita Ending Fund Balance:	$242	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$112,814	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bone Gap Village

Unit Code: 024/015/32 **County:** EDWARDS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$90,300
Equalized Assessed Valuation:	$697,403
Population:	350
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$23,643

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$95,901**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$274**	$536	$353
Revenue Collected During FY 04:	**$58,104**	$200,216	$101,726
Expenditures During FY 04:	**$68,198**	$193,518	$99,533
Per Capita Revenue:	**$166**	$431	$233
Per Capita Expenditures:	**$195**	$425	$232
Revenues over (under) Expenditures:	**-$10,094**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**97.93%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$66,788**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$191**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$66,788**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$189,248	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$541	$1,109	$293
Revenue Collected During FY 04:	$36,754	$168,524	$65,030
Expenditures During FY 04:	$29,675	$174,682	$71,653
Per Capita Revenue:	$105	$393	$158
Per Capita Expenditures:	$85	$413	$180
Operating Income (loss):	$7,079	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	725.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$215,346	$464,238	$136,499
Per Capita Ending Retained Earnings:	$615	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bonfield Village

Unit Code: 046/015/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $161,000

Equalized Assessed Valuation: $4,817,034

Population: 364

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$107,972	$211,229	$135,764
Per Capita Beginning Fund Balance:	$297	$536	$353
Revenue Collected During FY 04:	$86,234	$200,216	$101,726
Expenditures During FY 04:	$79,921	$193,518	$99,533
Per Capita Revenue:	$237	$431	$233
Per Capita Expenditures:	$220	$425	$232
Revenues over (under) Expenditures:	$6,313	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	143.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	$114,285	$217,165	$139,922
Per Capita Ending Fund Balance:	$314	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$71,206	$22,656	$
Total Unreserved Funds:	$43,079	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bonnie Village

Unit Code: 041/020/32 **County:** JEFFERSON

Fiscal Year End:	7/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$301,035
Equalized Assessed Valuation:	$2,208,480
Population:	411
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$56,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$123,522	$211,229	$135,764
Per Capita Beginning Fund Balance:	$301	$536	$353
Revenue Collected During FY 04:	$91,959	$200,216	$101,726
Expenditures During FY 04:	$88,736	$193,518	$99,533
Per Capita Revenue:	$224	$431	$233
Per Capita Expenditures:	$216	$425	$232
Revenues over (under) Expenditures:	$3,223	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	142.83%	261.62%	135.76%
Ending Fund Balance for FY 04:	$126,745	$217,165	$139,922
Per Capita Ending Fund Balance:	$308	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$35,234	$21,661	$
Total Unrestricted Net Assets:	$95,722	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$212,000**	$373,970	$26,286
Per Capita Debt:	**$516**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$965,049**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,348**	$1,109	$293
Revenue Collected During FY 04:	**$110,179**	$168,524	$65,030
Expenditures During FY 04:	**$143,801**	$174,682	$71,653
Per Capita Revenue:	**$268**	$393	$158
Per Capita Expenditures:	**$350**	$413	$180
Operating Income (loss):	**-$33,622**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**647.72%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$931,427**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,266**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bourbonnais Village

Unit Code: 046/020/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,296,135
Equalized Assessed Valuation:	$203,876,490
Population:	16,000
Employees:	
Full Time:	52
Part Time:	13
Salaries Paid:	$2,189,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,946,167	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$559	$396	$278
Revenue Collected During FY 04:	$7,319,511	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,535,002	$4,067,923	$1,946,833
Per Capita Revenue:	$457	$593	$456
Per Capita Expenditures:	$471	$569	$471
Revenues over (under) Expenditures:	-$215,491	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	137.31%	80.48%	60.18%
Ending Fund Balance for FY 04:	$10,346,020	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$647	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,732,109	$147,119	$
Total Unreserved Funds:	$7,613,911	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,950,167**	$5,892,996	$1,405,821
Per Capita Debt:	**$622**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,957,351**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$435**	$851	$530
Revenue Collected During FY 04:	**$2,800,232**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,397,956**	$2,064,230	$854,724
Per Capita Revenue:	**$175**	$369	$240
Per Capita Expenditures:	**$150**	$348	$239
Operating Income (loss):	**$402,276**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**306.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,359,627**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$460**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bowen Village

Unit Code: 034/025/32 **County:** HANCOCK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$378,180
Equalized Assessed Valuation:	$1,932,098
Population:	462
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$45,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$121,285**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$263**	$536	$353
Revenue Collected During FY 04:	**$91,908**	$200,216	$101,726
Expenditures During FY 04:	**$71,867**	$193,518	$99,533
Per Capita Revenue:	**$199**	$431	$233
Per Capita Expenditures:	**$156**	$425	$232
Revenues over (under) Expenditures:	**$20,041**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**199.37%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$143,278**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$310**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$176,792**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,386,000**	$373,970	$26,286
Per Capita Debt:	**$3,000**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$98,200**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$213**	$1,109	$293
Revenue Collected During FY 04:	**$146,875**	$168,524	$65,030
Expenditures During FY 04:	**$123,981**	$174,682	$71,653
Per Capita Revenue:	**$318**	$393	$158
Per Capita Expenditures:	**$268**	$413	$180
Operating Income (loss):	**$22,894**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**105.86%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$131,244**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$284**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Braceville Village

Unit Code: 032/010/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$833,900
Equalized Assessed Valuation:	$8,359,733
Population:	792
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$42,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$118,585	$211,229	$135,764
Per Capita Beginning Fund Balance:	$150	$536	$353
Revenue Collected During FY 04:	$252,911	$200,216	$101,726
Expenditures During FY 04:	$193,158	$193,518	$99,533
Per Capita Revenue:	$319	$431	$233
Per Capita Expenditures:	$244	$425	$232
Revenues over (under) Expenditures:	$59,753	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	92.33%	261.62%	135.76%
Ending Fund Balance for FY 04:	$178,338	$217,165	$139,922
Per Capita Ending Fund Balance:	$225	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,688	$22,656	$
Total Unreserved Funds:	$163,650	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$454,667**	$373,970	$26,286
Per Capita Debt:	**$574**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$38,832**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$49**	$1,109	$293
Revenue Collected During FY 04:	**$156,078**	$168,524	$65,030
Expenditures During FY 04:	**$73,034**	$174,682	$71,653
Per Capita Revenue:	**$197**	$393	$158
Per Capita Expenditures:	**$92**	$413	$180
Operating Income (loss):	**$83,044**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-390.40%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$285,124**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$360**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bradford Village

Unit Code: 087/010/32 **County:** STARK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,287,450
Equalized Assessed Valuation:	$4,264,361
Population:	787
Employees:	
Full Time:	2
Part Time:	30
Salaries Paid:	$103,103

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$196,984**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$250**	$536	$353
Revenue Collected During FY 04:	**$477,602**	$200,216	$101,726
Expenditures During FY 04:	**$441,200**	$193,518	$99,533
Per Capita Revenue:	**$607**	$431	$233
Per Capita Expenditures:	**$561**	$425	$232
Revenues over (under) Expenditures:	**$36,402**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**52.90%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$233,386**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$297**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$92,705**	$22,656	$
Total Unreserved Funds:	**$140,681**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$637,878**	$373,970	$26,286
Per Capita Debt:	**$811**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,767,710**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,246**	$1,109	$293
Revenue Collected During FY 04:	**$237,229**	$168,524	$65,030
Expenditures During FY 04:	**$300,569**	$174,682	$71,653
Per Capita Revenue:	**$301**	$393	$158
Per Capita Expenditures:	**$382**	$413	$180
Operating Income (loss):	**-$63,340**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**644.92%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,938,419**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,463**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bradley Village

Unit Code: 046/025/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,385,108
Equalized Assessed Valuation:	$194,070,608
Population:	12,794
Employees:	
Full Time:	155
Part Time:	16
Salaries Paid:	$3,986,738

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,537,464	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$824	$396	$278
Revenue Collected During FY 04:	$9,116,449	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,660,238	$4,067,923	$1,946,833
Per Capita Revenue:	$713	$593	$456
Per Capita Expenditures:	$677	$569	$471
Revenues over (under) Expenditures:	$456,211	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	113.93%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,866,222	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$771	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,397,705	$576,973	$
Total Unrestricted Net Assets:	$8,295,821	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,388,777**	$5,892,996	$1,405,821
Per Capita Debt:	**$343**	$967	$458
General Obligation Debt over EAV:	**0.10%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,176,097**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$248**	$851	$530
Revenue Collected During FY 04:	**$1,391,607**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,544,955**	$2,064,230	$854,724
Per Capita Revenue:	**$109**	$369	$240
Per Capita Expenditures:	**$121**	$348	$239
Operating Income (loss):	**-$153,348**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**195.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,022,749**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$236**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Braidwood City

Unit Code: 099/020/30 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,482,571
Equalized Assessed Valuation:	$36,999,240
Population:	5,203
Employees:	
Full Time:	40
Part Time:	19
Salaries Paid:	$1,788,890

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,411,635	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$656	$396	$278
Revenue Collected During FY 04:	$5,055,513	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,842,183	$4,067,923	$1,946,833
Per Capita Revenue:	$972	$593	$456
Per Capita Expenditures:	$931	$569	$471
Revenues over (under) Expenditures:	$213,330	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	74.03%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,584,495	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$689	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$3,584,495	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,343,702**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,219**	$967	$458
General Obligation Debt over EAV:	**4.54%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,000,343**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$961**	$851	$530
Revenue Collected During FY 04:	**$2,977,775**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,924,443**	$2,064,230	$854,724
Per Capita Revenue:	**$572**	$369	$240
Per Capita Expenditures:	**$370**	$348	$239
Operating Income (loss):	**$1,053,332**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**324.58%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,246,433**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,201**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Breese City

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

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,191,100
Equalized Assessed Valuation:	$44,916,946
Population:	4,150
Employees:	
Full Time:	33
Part Time:	34
Salaries Paid:	$1,736,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$612,169	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$148	$396	$278
Revenue Collected During FY 04:	$2,753,452	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,621,445	$4,067,923	$1,946,833
Per Capita Revenue:	$663	$593	$456
Per Capita Expenditures:	$632	$569	$471
Revenues over (under) Expenditures:	$132,007	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,184,979	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$286	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$881,491	$147,119	$
Total Unreserved Funds:	$303,488	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,342,473**	$5,892,996	$1,405,821
Per Capita Debt:	**$805**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,964,080**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,160**	$851	$530
Revenue Collected During FY 04:	**$4,351,500**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,362,746**	$2,064,230	$854,724
Per Capita Revenue:	**$1,049**	$369	$240
Per Capita Expenditures:	**$1,051**	$348	$239
Operating Income (loss):	**-$11,246**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**206.13%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,992,834**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,167**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bridgeport City

Unit Code: 051/015/30 **County:** LAWRENCE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,912,018
Equalized Assessed Valuation:	$7,792,634
Population:	2,118
Employees:	
Full Time:	8
Part Time:	3
Salaries Paid:	$239,033

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$521,190	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$246	$396	$278
Revenue Collected During FY 04:	$443,700	$4,152,459	$1,967,165
Expenditures During FY 04:	$433,924	$4,067,923	$1,946,833
Per Capita Revenue:	$209	$593	$456
Per Capita Expenditures:	$205	$569	$471
Revenues over (under) Expenditures:	$9,776	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	122.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	$530,966	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$251	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$530,966	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$475,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$224**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$887,703**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$419**	$851	$530
Revenue Collected During FY 04:	**$852,309**	$2,234,592	$892,783
Expenditures During FY 04:	**$476,397**	$2,064,230	$854,724
Per Capita Revenue:	**$402**	$369	$240
Per Capita Expenditures:	**$225**	$348	$239
Operating Income (loss):	**$375,912**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**265.24%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,263,616**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$597**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bridgeview Village

Unit Code: 016/060/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,021,170
Equalized Assessed Valuation:	$426,067,673
Population:	15,335
Employees:	
Full Time:	124
Part Time:	38
Salaries Paid:	$7,629,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,386,362	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$286	$396	$278
Revenue Collected During FY 04:	$12,533,787	$4,152,459	$1,967,165
Expenditures During FY 04:	$15,936,236	$4,067,923	$1,946,833
Per Capita Revenue:	$817	$593	$456
Per Capita Expenditures:	$1,039	$569	$471
Revenues over (under) Expenditures:	-$3,402,449	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	41.34%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,587,510	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$430	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,904,139	$576,973	$
Total Unrestricted Net Assets:	-$9,033,119	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$33,808,812**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,205**	$967	$458
General Obligation Debt over EAV:	**6.35%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$19,363,415**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,263**	$851	$530
Revenue Collected During FY 04:	**$2,786,410**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,863,358**	$2,064,230	$854,724
Per Capita Revenue:	**$182**	$369	$240
Per Capita Expenditures:	**$252**	$348	$239
Operating Income (loss):	**-$1,076,948**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**516.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$19,971,636**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,302**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Brighton Village

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

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,021,332
Equalized Assessed Valuation:	$20,570,894
Population:	2,196
Employees:	
Full Time:	7
Part Time:	16
Salaries Paid:	$220,719

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$435,788	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$198	$396	$278
Revenue Collected During FY 04:	$1,030,900	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,019,411	$4,067,923	$1,946,833
Per Capita Revenue:	$469	$593	$456
Per Capita Expenditures:	$464	$569	$471
Revenues over (under) Expenditures:	$11,489	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	43.88%	80.48%	60.18%
Ending Fund Balance for FY 04:	$447,277	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$204	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$48,535	$576,973	$
Total Unrestricted Net Assets:	$382,530	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,213**	$5,892,996	$1,405,821
Per Capita Debt:	**$7**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,458,969**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,486**	$851	$530
Revenue Collected During FY 04:	**$1,025,303**	$2,234,592	$892,783
Expenditures During FY 04:	**$926,529**	$2,064,230	$854,724
Per Capita Revenue:	**$467**	$369	$240
Per Capita Expenditures:	**$422**	$348	$239
Operating Income (loss):	**$98,774**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**599.85%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,557,743**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,531**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Brimfield Village

Unit Code: 072/020/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$544,270
Equalized Assessed Valuation:	$8,734,890
Population:	933
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$93,453

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$56,670**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$61**	$536	$353
Revenue Collected During FY 04:	**$216,336**	$200,216	$101,726
Expenditures During FY 04:	**$205,534**	$193,518	$99,533
Per Capita Revenue:	**$232**	$431	$233
Per Capita Expenditures:	**$220**	$425	$232
Revenues over (under) Expenditures:	**$10,802**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**32.83%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$67,472**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$72**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$22,040**	$22,656	$
Total Unreserved Funds:	**$45,432**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$412,683**	$373,970	$26,286
Per Capita Debt:	**$442**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$639,997**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$686**	$1,109	$293
Revenue Collected During FY 04:	**$143,810**	$168,524	$65,030
Expenditures During FY 04:	**$125,242**	$174,682	$71,653
Per Capita Revenue:	**$154**	$393	$158
Per Capita Expenditures:	**$134**	$413	$180
Operating Income (loss):	**$18,568**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**525.83%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$658,565**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$706**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Broadlands Village

Unit Code: 010/015/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$101,800
Equalized Assessed Valuation:	$2,165,690
Population:	312
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$22,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$133,480**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$428**	$536	$353
Revenue Collected During FY 04:	**$59,243**	$200,216	$101,726
Expenditures During FY 04:	**$57,756**	$193,518	$99,533
Per Capita Revenue:	**$190**	$431	$233
Per Capita Expenditures:	**$185**	$425	$232
Revenues over (under) Expenditures:	**$1,487**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**233.68%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$134,967**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$433**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$134,967**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$42,371	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$136	$1,109	$293
Revenue Collected During FY 04:	$31,480	$168,524	$65,030
Expenditures During FY 04:	$52,041	$174,682	$71,653
Per Capita Revenue:	$101	$393	$158
Per Capita Expenditures:	$167	$413	$180
Operating Income (loss):	-$20,561	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	41.91%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$21,810	$464,238	$136,499
Per Capita Ending Retained Earnings:	$70	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Brocton Village

Unit Code: 023/010/32 **County:** EDGAR

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$119,165
Equalized Assessed Valuation:	$1,404,594
Population:	322
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$16,079

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$81,439**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$253**	$536	$353
Revenue Collected During FY 04:	**$51,725**	$200,216	$101,726
Expenditures During FY 04:	**$50,812**	$193,518	$99,533
Per Capita Revenue:	**$161**	$431	$233
Per Capita Expenditures:	**$158**	$425	$232
Revenues over (under) Expenditures:	**$913**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**162.07%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$82,352**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$256**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$14,912**	$22,656	$
Total Unreserved Funds:	**$67,440**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$235,261	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$731	$1,109	$293
Revenue Collected During FY 04:	$34,383	$168,524	$65,030
Expenditures During FY 04:	$39,291	$174,682	$71,653
Per Capita Revenue:	$107	$393	$158
Per Capita Expenditures:	$122	$413	$180
Operating Income (loss):	-$4,908	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	586.27%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$230,353	$464,238	$136,499
Per Capita Ending Retained Earnings:	$715	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Brookfield Village

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

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$31,152,741
Equalized Assessed Valuation:	$303,925,944
Population:	19,085
Employees:	
Full Time:	111
Part Time:	103
Salaries Paid:	$6,153,302

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,353,936	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$228	$396	$278
Revenue Collected During FY 04:	$11,303,852	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,458,262	$4,067,923	$1,946,833
Per Capita Revenue:	$592	$593	$456
Per Capita Expenditures:	$600	$569	$471
Revenues over (under) Expenditures:	-$154,410	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	35.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,111,866	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$215	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$917,310	$576,973	$
Total Unrestricted Net Assets:	$4,939,956	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,106,845**	$5,892,996	$1,405,821
Per Capita Debt:	**$844**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,022,477**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$420**	$851	$530
Revenue Collected During FY 04:	**$4,962,551**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,036,851**	$2,064,230	$854,724
Per Capita Revenue:	**$260**	$369	$240
Per Capita Expenditures:	**$212**	$348	$239
Operating Income (loss):	**$925,700**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**221.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,948,177**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$469**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Brooklyn Village

Unit Code: 088/020/32 **County:** ST. CLAIR

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$345,143
Equalized Assessed Valuation:	$2,801,038
Population:	676
Employees:	
Full Time:	7
Part Time:	7
Salaries Paid:	$213,822

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$606,695	$211,229	$135,764
Per Capita Beginning Fund Balance:	-$897	$536	$353
Revenue Collected During FY 04:	$496,815	$200,216	$101,726
Expenditures During FY 04:	$452,442	$193,518	$99,533
Per Capita Revenue:	$735	$431	$233
Per Capita Expenditures:	$669	$425	$232
Revenues over (under) Expenditures:	$44,373	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	-126.48%	261.62%	135.76%
Ending Fund Balance for FY 04:	-$572,227	$217,165	$139,922
Per Capita Ending Fund Balance:	-$846	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,951	$22,656	$
Total Unreserved Funds:	-$604,178	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$29,505	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$44	$1,109	$293
Revenue Collected During FY 04:	$61,786	$168,524	$65,030
Expenditures During FY 04:	$77,603	$174,682	$71,653
Per Capita Revenue:	$91	$393	$158
Per Capita Expenditures:	$115	$413	$180
Operating Income (loss):	-$15,817	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	30.40%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$23,593	$464,238	$136,499
Per Capita Ending Retained Earnings:	$35	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Brookport City

Unit Code: 061/010/30 **County:** MASSAC

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,814,492
Equalized Assessed Valuation:	$3,549,509
Population:	1,054
Employees:	
Full Time:	7
Part Time:	6
Salaries Paid:	$229,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$90,975	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$86	$396	$278
Revenue Collected During FY 04:	$344,548	$4,152,459	$1,967,165
Expenditures During FY 04:	$333,719	$4,067,923	$1,946,833
Per Capita Revenue:	$327	$593	$456
Per Capita Expenditures:	$317	$569	$471
Revenues over (under) Expenditures:	$10,829	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	31.64%	80.48%	60.18%
Ending Fund Balance for FY 04:	$105,587	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$100	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,531	$147,119	$
Total Unreserved Funds:	$94,056	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$787,041**	$5,892,996	$1,405,821
Per Capita Debt:	**$747**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$375,924**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$357**	$851	$530
Revenue Collected During FY 04:	**$359,100**	$2,234,592	$892,783
Expenditures During FY 04:	**$346,800**	$2,064,230	$854,724
Per Capita Revenue:	**$341**	$369	$240
Per Capita Expenditures:	**$329**	$348	$239
Operating Income (loss):	**$12,300**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**110.85%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$384,441**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$365**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Broughton Village

Unit Code: 033/015/32 **County:** HAMILTON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$152,950
Equalized Assessed Valuation:	$483,373
Population:	200
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$15,385

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$68,433**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$342**	$536	$353
Revenue Collected During FY 04:	**$34,386**	$200,216	$101,726
Expenditures During FY 04:	**$29,751**	$193,518	$99,533
Per Capita Revenue:	**$172**	$431	$233
Per Capita Expenditures:	**$149**	$425	$232
Revenues over (under) Expenditures:	**$4,635**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**245.60%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$73,068**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$365**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$73,068**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$85,606**	$373,970	$26,286
Per Capita Debt:	**$428**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$795,826**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,979**	$1,109	$293
Revenue Collected During FY 04:	**$50,750**	$168,524	$65,030
Expenditures During FY 04:	**$66,438**	$174,682	$71,653
Per Capita Revenue:	**$254**	$393	$158
Per Capita Expenditures:	**$332**	$413	$180
Operating Income (loss):	**-$15,688**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1174.23%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$780,138**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,901**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Browning Village

Unit Code: 084/010/32 **County:** SCHUYLER

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $94,325

Equalized Assessed Valuation: $279,807

Population: 130

Employees:

Full Time:

Part Time: 14

Salaries Paid: $14,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$75,189	$211,229	$135,764
Per Capita Beginning Fund Balance:	$578	$536	$353
Revenue Collected During FY 04:	$36,937	$200,216	$101,726
Expenditures During FY 04:	$51,578	$193,518	$99,533
Per Capita Revenue:	$284	$431	$233
Per Capita Expenditures:	$397	$425	$232
Revenues over (under) Expenditures:	-$14,641	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	125.15%	261.62%	135.76%
Ending Fund Balance for FY 04:	$64,548	$217,165	$139,922
Per Capita Ending Fund Balance:	$497	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$64,549	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,000**	$373,970	$26,286
Per Capita Debt:	**$31**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$137,221**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,056**	$1,109	$293
Revenue Collected During FY 04:	**$23,775**	$168,524	$65,030
Expenditures During FY 04:	**$24,529**	$174,682	$71,653
Per Capita Revenue:	**$183**	$393	$158
Per Capita Expenditures:	**$189**	$413	$180
Operating Income (loss):	**-$754**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**544.63%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$133,592**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,028**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Browns Village

Unit Code: 024/020/32 **County:** EDWARDS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$94,467
Equalized Assessed Valuation:	$583,795
Population:	213
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,496

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$57,128	$211,229	$135,764
Per Capita Beginning Fund Balance:	$268	$536	$353
Revenue Collected During FY 04:	$113,171	$200,216	$101,726
Expenditures During FY 04:	$113,576	$193,518	$99,533
Per Capita Revenue:	$531	$431	$233
Per Capita Expenditures:	$533	$425	$232
Revenues over (under) Expenditures:	-$405	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	48.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	$54,521	$217,165	$139,922
Per Capita Ending Fund Balance:	$256	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$54,521	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$205,443**	$373,970	$26,286
Per Capita Debt:	**$965**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$705,907**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,314**	$1,109	$293
Revenue Collected During FY 04:	**$23,335**	$168,524	$65,030
Expenditures During FY 04:	**$47,288**	$174,682	$71,653
Per Capita Revenue:	**$110**	$393	$158
Per Capita Expenditures:	**$222**	$413	$180
Operating Income (loss):	**-$23,953**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1446.79%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$684,156**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,212**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Brownstown Village

Unit Code: 026/015/32 **County:** FAYETTE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,361,687
Equalized Assessed Valuation:	$3,064,606
Population:	750
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$99,004

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$94,414**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$126**	$536	$353
Revenue Collected During FY 04:	**$253,863**	$200,216	$101,726
Expenditures During FY 04:	**$240,857**	$193,518	$99,533
Per Capita Revenue:	**$338**	$431	$233
Per Capita Expenditures:	**$321**	$425	$232
Revenues over (under) Expenditures:	**$13,006**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**43.68%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$105,214**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$140**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$55,207**	$22,656	$
Total Unreserved Funds:	**$50,007**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$657,065**	$373,970	$26,286
Per Capita Debt:	**$876**	$770	$60
General Obligation Debt over EAV:	**9.79%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$982,303**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,310**	$1,109	$293
Revenue Collected During FY 04:	**$176,735**	$168,524	$65,030
Expenditures During FY 04:	**$229,491**	$174,682	$71,653
Per Capita Revenue:	**$236**	$393	$158
Per Capita Expenditures:	**$306**	$413	$180
Operating Income (loss):	**-$52,756**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**405.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$929,547**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,239**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Brussels Village

Unit Code: 007/015/32 **County:** CALHOUN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$94,400
Equalized Assessed Valuation:	$1,301,370
Population:	141
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$28,669

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$248,843	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,765	$536	$353
Revenue Collected During FY 04:	$45,301	$200,216	$101,726
Expenditures During FY 04:	$67,232	$193,518	$99,533
Per Capita Revenue:	$321	$431	$233
Per Capita Expenditures:	$477	$425	$232
Revenues over (under) Expenditures:	-$21,931	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	337.51%	261.62%	135.76%
Ending Fund Balance for FY 04:	$226,912	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,609	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$226,912	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$82,845**	$373,970	$26,286
Per Capita Debt:	**$588**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$42,954**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$305**	$1,109	$293
Revenue Collected During FY 04:	**$27,874**	$168,524	$65,030
Expenditures During FY 04:	**$24,252**	$174,682	$71,653
Per Capita Revenue:	**$198**	$393	$158
Per Capita Expenditures:	**$172**	$413	$180
Operating Income (loss):	**$3,622**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**192.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$46,576**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$330**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bryant Village
Unit Code:	029/025/32
County:	FULTON
Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$40,368
Equalized Assessed Valuation:	$892,503
Population:	275
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$132,645**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$482**	$536	$353
Revenue Collected During FY 04:	**$33,826**	$200,216	$101,726
Expenditures During FY 04:	**$50,300**	$193,518	$99,533
Per Capita Revenue:	**$123**	$431	$233
Per Capita Expenditures:	**$183**	$425	$232
Revenues over (under) Expenditures:	**-$16,474**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**230.96%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$116,171**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$422**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$189,022**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$3,184	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$12	$1,109	$293
Revenue Collected During FY 04:	$21,014	$168,524	$65,030
Expenditures During FY 04:	$24,684	$174,682	$71,653
Per Capita Revenue:	$76	$393	$158
Per Capita Expenditures:	$90	$413	$180
Operating Income (loss):	-$3,670	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	317.30%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$78,323	$464,238	$136,499
Per Capita Ending Retained Earnings:	$285	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Buckley Village

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

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$406,115
Equalized Assessed Valuation:	$4,747,863
Population:	593
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$76,464

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$258,439	$211,229	$135,764
Per Capita Beginning Fund Balance:	$436	$536	$353
Revenue Collected During FY 04:	$137,563	$200,216	$101,726
Expenditures During FY 04:	$150,790	$193,518	$99,533
Per Capita Revenue:	$232	$431	$233
Per Capita Expenditures:	$254	$425	$232
Revenues over (under) Expenditures:	-$13,227	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	162.62%	261.62%	135.76%
Ending Fund Balance for FY 04:	$245,212	$217,165	$139,922
Per Capita Ending Fund Balance:	$414	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$245,212	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$48,664	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	-$82	$1,109	$293
Revenue Collected During FY 04:	$71,471	$168,524	$65,030
Expenditures During FY 04:	$90,868	$174,682	$71,653
Per Capita Revenue:	$121	$393	$158
Per Capita Expenditures:	$153	$413	$180
Operating Income (loss):	-$19,397	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	-74.90%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-$68,061	$464,238	$136,499
Per Capita Ending Retained Earnings:	-$115	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Buda Village

Unit Code: 006/015/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,090,415

Equalized Assessed Valuation: $2,729,091

Population: 592

Employees:

Full Time: 4

Part Time: 10

Salaries Paid: $91,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$796,003	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,345	$536	$353
Revenue Collected During FY 04:	$251,307	$200,216	$101,726
Expenditures During FY 04:	$278,571	$193,518	$99,533
Per Capita Revenue:	$425	$431	$233
Per Capita Expenditures:	$471	$425	$232
Revenues over (under) Expenditures:	-$27,264	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	271.34%	261.62%	135.76%
Ending Fund Balance for FY 04:	$755,864	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,277	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$234,119	$22,656	$
Total Unreserved Funds:	$521,745	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$897,464**	$373,970	$26,286
Per Capita Debt:	**$1,516**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,984,967**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,353**	$1,109	$293
Revenue Collected During FY 04:	**$424,406**	$168,524	$65,030
Expenditures During FY 04:	**$164,007**	$174,682	$71,653
Per Capita Revenue:	**$717**	$393	$158
Per Capita Expenditures:	**$277**	$413	$180
Operating Income (loss):	**$260,399**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1376.92%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,258,241**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,815**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Buffalo Village

Unit Code: 083/020/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$148,650
Equalized Assessed Valuation:	$3,763,583
Population:	502
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$61,982

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$175,516	$211,229	$135,764
Per Capita Beginning Fund Balance:	$350	$536	$353
Revenue Collected During FY 04:	$144,577	$200,216	$101,726
Expenditures During FY 04:	$132,794	$193,518	$99,533
Per Capita Revenue:	$288	$431	$233
Per Capita Expenditures:	$265	$425	$232
Revenues over (under) Expenditures:	$11,783	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	141.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$187,299	$217,165	$139,922
Per Capita Ending Fund Balance:	$373	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$120,736	$22,656	$
Total Unreserved Funds:	$66,563	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Buffalo Grove Village

Unit Code: 016/075/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$45,949,382
Equalized Assessed Valuation:	$1,393,418,384
Population:	44,490
Employees:	
Full Time:	235
Part Time:	42
Salaries Paid:	$17,242,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$20,397,804	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$458	$345	$293
Revenue Collected During FY 04:	$27,846,508	$39,242,501	$28,722,204
Expenditures During FY 04:	$27,238,615	$38,033,849	$28,246,468
Per Capita Revenue:	$626	$751	$707
Per Capita Expenditures:	$612	$741	$699
Revenues over (under) Expenditures:	$607,893	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	94.90%	51.08%	43.48%
Ending Fund Balance for FY 04:	$25,849,621	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$581	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,368,460	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$34,708,597	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,128,469**	$56,184,260	$31,575,668
Per Capita Debt:	**$520**	$1,079	$782
General Obligation Debt over EAV:	**1.57%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$30,171,697**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$678**	$882	$652
Revenue Collected During FY 04:	**$11,215,057**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$11,017,448**	$12,961,081	$7,819,586
Per Capita Revenue:	**$252**	$261	$202
Per Capita Expenditures:	**$248**	$239	$201
Operating Income (loss):	**$197,609**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**573.48%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$63,182,743**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,420**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bull Valley Village

Unit Code: 063/012/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,951,000
Equalized Assessed Valuation:	$44,055,268
Population:	665
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$279,699

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$202,649	$211,229	$135,764
Per Capita Beginning Fund Balance:	$305	$536	$353
Revenue Collected During FY 04:	$585,647	$200,216	$101,726
Expenditures During FY 04:	$638,079	$193,518	$99,533
Per Capita Revenue:	$881	$431	$233
Per Capita Expenditures:	$960	$425	$232
Revenues over (under) Expenditures:	-$52,432	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	17.65%	261.62%	135.76%
Ending Fund Balance for FY 04:	$112,598	$217,165	$139,922
Per Capita Ending Fund Balance:	$169	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$112,598	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$939,192**	$373,970	$26,286
Per Capita Debt:	**$1,412**	$770	$60
General Obligation Debt over EAV:	**1.91%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bulpitt Village

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

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $94,400

Equalized Assessed Valuation: $854,837

Population: 200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$286,057	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,430	$536	$353
Revenue Collected During FY 04:	$33,661	$200,216	$101,726
Expenditures During FY 04:	$30,760	$193,518	$99,533
Per Capita Revenue:	$168	$431	$233
Per Capita Expenditures:	$154	$425	$232
Revenues over (under) Expenditures:	$2,901	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	939.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	$288,958	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,445	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$288,958	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bunker Hill City

Unit Code: 056/020/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,878,500
Equalized Assessed Valuation:	$11,738,938
Population:	3,600
Employees:	
Full Time:	12
Part Time:	7
Salaries Paid:	$399,681

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$970,238	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$270	$396	$278
Revenue Collected During FY 04:	$882,882	$4,152,459	$1,967,165
Expenditures During FY 04:	$766,422	$4,067,923	$1,946,833
Per Capita Revenue:	$245	$593	$456
Per Capita Expenditures:	$213	$569	$471
Revenues over (under) Expenditures:	$116,460	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	126.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	$971,203	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$270	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$816,769	$147,119	$
Total Unreserved Funds:	$154,434	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$546,376**	$5,892,996	$1,405,821
Per Capita Debt:	**$152**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,621,950**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$728**	$851	$530
Revenue Collected During FY 04:	**$668,334**	$2,234,592	$892,783
Expenditures During FY 04:	**$652,765**	$2,064,230	$854,724
Per Capita Revenue:	**$186**	$369	$240
Per Capita Expenditures:	**$181**	$348	$239
Operating Income (loss):	**$15,569**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**421.75%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,753,014**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$765**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bureau Village

Unit Code: 006/020/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,358,563

Equalized Assessed Valuation: $1,353,902

Population: 368

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: $43,033

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$158,106	$211,229	$135,764
Per Capita Beginning Fund Balance:	$430	$536	$353
Revenue Collected During FY 04:	$122,333	$200,216	$101,726
Expenditures During FY 04:	$93,274	$193,518	$99,533
Per Capita Revenue:	$332	$431	$233
Per Capita Expenditures:	$253	$425	$232
Revenues over (under) Expenditures:	$29,059	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	151.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	$141,665	$217,165	$139,922
Per Capita Ending Fund Balance:	$385	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,031	$22,656	$
Total Unreserved Funds:	$118,634	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$200,000**	$373,970	$26,286
Per Capita Debt:	**$543**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$249,391**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$678**	$1,109	$293
Revenue Collected During FY 04:	**$94,427**	$168,524	$65,030
Expenditures During FY 04:	**$88,340**	$174,682	$71,653
Per Capita Revenue:	**$257**	$393	$158
Per Capita Expenditures:	**$240**	$413	$180
Operating Income (loss):	**$6,087**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**323.19%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$285,505**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$776**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Burlington Village

Unit Code: 045/020/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,576,530
Equalized Assessed Valuation:	$10,398,682
Population:	452
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$93,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$244,597**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$541**	$536	$353
Revenue Collected During FY 04:	**$223,103**	$200,216	$101,726
Expenditures During FY 04:	**$290,169**	$193,518	$99,533
Per Capita Revenue:	**$494**	$431	$233
Per Capita Expenditures:	**$642**	$425	$232
Revenues over (under) Expenditures:	**-$67,066**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**61.18%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$177,531**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$393**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$177,531**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$277,000**	$373,970	$26,286
Per Capita Debt:	**$613**	$770	$60
General Obligation Debt over EAV:	**0.24%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$121,989**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$270**	$1,109	$293
Revenue Collected During FY 04:	**$117,827**	$168,524	$65,030
Expenditures During FY 04:	**$121,651**	$174,682	$71,653
Per Capita Revenue:	**$261**	$393	$158
Per Capita Expenditures:	**$269**	$413	$180
Operating Income (loss):	**-$3,824**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**116.89%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$142,202**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$315**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Burnham Village

Unit Code: 016/085/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,512,085
Equalized Assessed Valuation:	$42,043,859
Population:	4,170
Employees:	
Full Time:	20
Part Time:	22
Salaries Paid:	$1,019,472

Blended Component Units

Number Submitted = 1

Police pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$828,147	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$199	$396	$278
Revenue Collected During FY 04:	$2,007,304	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,400,494	$4,067,923	$1,946,833
Per Capita Revenue:	$481	$593	$456
Per Capita Expenditures:	$576	$569	$471
Revenues over (under) Expenditures:	-$393,190	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	18.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	$440,002	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$106	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$502,368	$147,119	$
Total Unreserved Funds:	-$62,366	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$888,150**	$5,892,996	$1,405,821
Per Capita Debt:	**$213**	$967	$458
General Obligation Debt over EAV:	**1.45%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$244,278**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$59**	$851	$530
Revenue Collected During FY 04:	**$283,215**	$2,234,592	$892,783
Expenditures During FY 04:	**$248,306**	$2,064,230	$854,724
Per Capita Revenue:	**$68**	$369	$240
Per Capita Expenditures:	**$60**	$348	$239
Operating Income (loss):	**$34,909**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**112.44%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$279,187**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$67**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Burnt Prairie Village

Unit Code: 097/010/32 **County:** WHITE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$113,408
Equalized Assessed Valuation:	$292,451
Population:	71
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$16,153

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$8,358**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$118**	$536	$353
Revenue Collected During FY 04:	**$8,896**	$200,216	$101,726
Expenditures During FY 04:	**$6,709**	$193,518	$99,533
Per Capita Revenue:	**$125**	$431	$233
Per Capita Expenditures:	**$94**	$425	$232
Revenues over (under) Expenditures:	**$2,187**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**171.81%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$11,527**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$162**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,370**	$21,661	$
Total Unrestricted Net Assets:	**$7,157**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$365,000**	$373,970	$26,286
Per Capita Debt:	**$5,141**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$43,516**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$613**	$1,109	$293
Revenue Collected During FY 04:	**$85,289**	$168,524	$65,030
Expenditures During FY 04:	**$122,394**	$174,682	$71,653
Per Capita Revenue:	**$1,201**	$393	$158
Per Capita Expenditures:	**$1,724**	$413	$180
Operating Income (loss):	**-$37,105**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**637.90%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$780,748**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$10,996**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Burr Ridge Village

Unit Code: 022/025/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,882,085
Equalized Assessed Valuation:	$742,816,191
Population:	10,408
Employees:	
Full Time:	59
Part Time:	1
Salaries Paid:	$3,517,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,637,664	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$638	$396	$278
Revenue Collected During FY 04:	$7,011,120	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,055,319	$4,067,923	$1,946,833
Per Capita Revenue:	$674	$593	$456
Per Capita Expenditures:	$582	$569	$471
Revenues over (under) Expenditures:	$955,801	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	104.66%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,337,333	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$609	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$6,337,333	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,629,923**	$5,892,996	$1,405,821
Per Capita Debt:	**$541**	$967	$458
General Obligation Debt over EAV:	**0.72%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,830,382**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,425**	$851	$530
Revenue Collected During FY 04:	**$2,454,245**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,633,200**	$2,064,230	$854,724
Per Capita Revenue:	**$236**	$369	$240
Per Capita Expenditures:	**$253**	$348	$239
Operating Income (loss):	**-$178,955**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**550.90%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$14,506,307**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,394**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bushnell City

Unit Code: 062/020/30 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,896,180
Equalized Assessed Valuation:	$17,066,491
Population:	3,221
Employees:	
Full Time:	24
Part Time:	15
Salaries Paid:	$669,083

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$433,595**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$135**	$396	$278
Revenue Collected During FY 04:	**$917,466**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,059,479**	$4,067,923	$1,946,833
Per Capita Revenue:	**$285**	$593	$456
Per Capita Expenditures:	**$329**	$569	$471
Revenues over (under) Expenditures:	**-$142,013**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**27.52%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$291,582**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$91**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$75,612**	$147,119	$
Total Unreserved Funds:	**$215,970**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$813,401**	$5,892,996	$1,405,821
Per Capita Debt:	**$253**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,759,583**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,478**	$851	$530
Revenue Collected During FY 04:	**$4,996,654**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,849,338**	$2,064,230	$854,724
Per Capita Revenue:	**$1,551**	$369	$240
Per Capita Expenditures:	**$1,506**	$348	$239
Operating Income (loss):	**$147,316**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**101.19%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,906,899**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,523**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Butler Village

Unit Code: 068/010/32 **County:** MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $81,401

Equalized Assessed Valuation: $732,209

Population: 156

Employees:

Full Time:

Part Time: 3

Salaries Paid: $12,998

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$107,963	$211,229	$135,764
Per Capita Beginning Fund Balance:	$692	$536	$353
Revenue Collected During FY 04:	$62,816	$200,216	$101,726
Expenditures During FY 04:	$30,905	$193,518	$99,533
Per Capita Revenue:	$403	$431	$233
Per Capita Expenditures:	$198	$425	$232
Revenues over (under) Expenditures:	$31,911	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	452.59%	261.62%	135.76%
Ending Fund Balance for FY 04:	$139,874	$217,165	$139,922
Per Capita Ending Fund Balance:	$897	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$139,874	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,000**	$373,970	$26,286
Per Capita Debt:	**$147**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$12,790**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$82**	$1,109	$293
Revenue Collected During FY 04:	**$33,915**	$168,524	$65,030
Expenditures During FY 04:	**$35,897**	$174,682	$71,653
Per Capita Revenue:	**$217**	$393	$158
Per Capita Expenditures:	**$230**	$413	$180
Operating Income (loss):	**-$1,982**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**30.11%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$10,808**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$69**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Byron City

Unit Code: 071/015/30 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,921,100
Equalized Assessed Valuation:	$43,529,803
Population:	2,971
Employees:	
Full Time:	15
Part Time:	45
Salaries Paid:	$649,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$301,875**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$102**	$396	$278
Revenue Collected During FY 04:	**$1,607,732**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,541,457**	$4,067,923	$1,946,833
Per Capita Revenue:	**$541**	$593	$456
Per Capita Expenditures:	**$519**	$569	$471
Revenues over (under) Expenditures:	**$66,275**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**26.64%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$410,585**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$138**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$410,585**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,834,828**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,291**	$967	$458
General Obligation Debt over EAV:	**8.49%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,269,206**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,100**	$851	$530
Revenue Collected During FY 04:	**$1,055,591**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,001,943**	$2,064,230	$854,724
Per Capita Revenue:	**$355**	$369	$240
Per Capita Expenditures:	**$337**	$348	$239
Operating Income (loss):	**$53,648**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**334.63%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,352,836**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,129**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cabery Village

Unit Code: 027/010/32 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$232,310
Equalized Assessed Valuation:	$1,559,586
Population:	263
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$3,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$41,857**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$159**	$536	$353
Revenue Collected During FY 04:	**$48,234**	$200,216	$101,726
Expenditures During FY 04:	**$39,155**	$193,518	$99,533
Per Capita Revenue:	**$183**	$431	$233
Per Capita Expenditures:	**$149**	$425	$232
Revenues over (under) Expenditures:	**$9,079**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**183.19%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$71,727**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$273**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$71,727**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$182,473	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$694	$1,109	$293
Revenue Collected During FY 04:	$53,644	$168,524	$65,030
Expenditures During FY 04:	$14,774	$174,682	$71,653
Per Capita Revenue:	$204	$393	$158
Per Capita Expenditures:	$56	$413	$180
Operating Income (loss):	$38,870	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	1357.47%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$200,552	$464,238	$136,499
Per Capita Ending Retained Earnings:	$763	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cahokia Village

Unit Code: 088/025/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,409,520
Equalized Assessed Valuation:	$68,720,978
Population:	16,391
Employees:	
Full Time:	73
Part Time:	20
Salaries Paid:	$4,052,390

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,511,742	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$153	$396	$278
Revenue Collected During FY 04:	$8,814,241	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,384,033	$4,067,923	$1,946,833
Per Capita Revenue:	$538	$593	$456
Per Capita Expenditures:	$634	$569	$471
Revenues over (under) Expenditures:	-$1,569,792	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	263.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	$27,373,988	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,670	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,119,854	$576,973	$
Total Unrestricted Net Assets:	$1,231,931	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,885,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$359**	$967	$458
General Obligation Debt over EAV:	**8.56%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$807,470**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$49**	$851	$530
Revenue Collected During FY 04:	**$2,428,165**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,623,157**	$2,064,230	$854,724
Per Capita Revenue:	**$148**	$369	$240
Per Capita Expenditures:	**$160**	$348	$239
Operating Income (loss):	**-$194,992**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-17.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$469,253**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$29**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Calhoun Village

Unit Code: 080/010/32 **County:** RICHLAND

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $57,957

Equalized Assessed Valuation: $545,308

Population: 222

Employees:

Full Time:

Part Time: 12

Salaries Paid: $10,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$204,760	$211,229	$135,764
Per Capita Beginning Fund Balance:	$922	$536	$353
Revenue Collected During FY 04:	$34,061	$200,216	$101,726
Expenditures During FY 04:	$35,347	$193,518	$99,533
Per Capita Revenue:	$153	$431	$233
Per Capita Expenditures:	$159	$425	$232
Revenues over (under) Expenditures:	-$1,286	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	575.65%	261.62%	135.76%
Ending Fund Balance for FY 04:	$203,474	$217,165	$139,922
Per Capita Ending Fund Balance:	$917	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$203,474	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$300,000**	$373,970	$26,286
Per Capita Debt:	**$1,351**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$58,516**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$264**	$1,109	$293
Revenue Collected During FY 04:	**$34,259**	$168,524	$65,030
Expenditures During FY 04:	**$26,484**	$174,682	$71,653
Per Capita Revenue:	**$154**	$393	$158
Per Capita Expenditures:	**$119**	$413	$180
Operating Income (loss):	**$7,775**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**250.31%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$66,291**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$299**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Calumet City City

Unit Code: 016/090/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$29,450,933
Equalized Assessed Valuation:	$493,914,111
Population:	38,172
Employees:	
Full Time:	305
Part Time:	142
Salaries Paid:	$15,721,332

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,741,644	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$177	$345	$293
Revenue Collected During FY 04:	$30,763,472	$39,242,501	$28,722,204
Expenditures During FY 04:	$32,316,148	$38,033,849	$28,246,468
Per Capita Revenue:	$806	$751	$707
Per Capita Expenditures:	$847	$741	$699
Revenues over (under) Expenditures:	-$1,552,676	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	17.51%	51.08%	43.48%
Ending Fund Balance for FY 04:	$5,657,317	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$148	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,268,426	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$3,540,959	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$55,945,276**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,466**	$1,079	$782
General Obligation Debt over EAV:	**10.76%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,314,442**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$113**	$882	$652
Revenue Collected During FY 04:	**$4,436,545**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,777,118**	$12,961,081	$7,819,586
Per Capita Revenue:	**$116**	$261	$202
Per Capita Expenditures:	**$125**	$239	$201
Operating Income (loss):	**-$340,573**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**250.66%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$11,974,366**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$314**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Calumet Park Village

Unit Code: 016/095/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,156,588
Equalized Assessed Valuation:	$73,047,684
Population:	8,516
Employees:	
Full Time:	53
Part Time:	78
Salaries Paid:	$2,876,934

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$5,217,671**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$613**	$396	$278
Revenue Collected During FY 04:	**$8,390,989**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$8,667,334**	$4,067,923	$1,946,833
Per Capita Revenue:	**$985**	$593	$456
Per Capita Expenditures:	**$1,018**	$569	$471
Revenues over (under) Expenditures:	**-$276,345**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**57.01%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$4,941,326**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$580**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$4,941,326**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$13,129,446**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,542**	$967	$458
General Obligation Debt over EAV:	**17.73%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$566,763**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$67**	$851	$530
Revenue Collected During FY 04:	**$835,133**	$2,234,592	$892,783
Expenditures During FY 04:	**$821,952**	$2,064,230	$854,724
Per Capita Revenue:	**$98**	$369	$240
Per Capita Expenditures:	**$97**	$348	$239
Operating Income (loss):	**$13,181**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**70.56%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$579,944**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$68**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Camargo Village

Unit Code: 021/020/32 **County:** DOUGLAS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$668,800
Equalized Assessed Valuation:	$4,754,819
Population:	469
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$48,932

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$43,435	$211,229	$135,764
Per Capita Beginning Fund Balance:	$93	$536	$353
Revenue Collected During FY 04:	$118,905	$200,216	$101,726
Expenditures During FY 04:	$136,479	$193,518	$99,533
Per Capita Revenue:	$254	$431	$233
Per Capita Expenditures:	$291	$425	$232
Revenues over (under) Expenditures:	-$17,574	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	18.95%	261.62%	135.76%
Ending Fund Balance for FY 04:	$25,861	$217,165	$139,922
Per Capita Ending Fund Balance:	$55	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,106	$22,656	$
Total Unreserved Funds:	$4,755	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$55,500**	$373,970	$26,286
Per Capita Debt:	**$118**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$241,643**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$515**	$1,109	$293
Revenue Collected During FY 04:	**$113,680**	$168,524	$65,030
Expenditures During FY 04:	**$140,513**	$174,682	$71,653
Per Capita Revenue:	**$242**	$393	$158
Per Capita Expenditures:	**$300**	$413	$180
Operating Income (loss):	**-$26,833**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**152.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$214,810**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$458**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cambria Village

Unit Code: 100/015/32 **County:** WILLIAMSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,752,549

Equalized Assessed Valuation: $5,151,480

Population: 1,330

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: $175,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$356,251	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$268	$396	$278
Revenue Collected During FY 04:	$306,881	$4,152,459	$1,967,165
Expenditures During FY 04:	$311,832	$4,067,923	$1,946,833
Per Capita Revenue:	$231	$593	$456
Per Capita Expenditures:	$234	$569	$471
Revenues over (under) Expenditures:	-$4,951	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	112.66%	80.48%	60.18%
Ending Fund Balance for FY 04:	$351,300	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$264	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$102	$147,119	$
Total Unreserved Funds:	$351,198	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$562,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$423**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$449,338**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$338**	$851	$530
Revenue Collected During FY 04:	**$321,881**	$2,234,592	$892,783
Expenditures During FY 04:	**$336,312**	$2,064,230	$854,724
Per Capita Revenue:	**$242**	$369	$240
Per Capita Expenditures:	**$253**	$348	$239
Operating Income (loss):	**-$14,431**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**135.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$455,256**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$342**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cambridge Village

Unit Code: 037/035/32 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,610,900
Equalized Assessed Valuation:	$18,250,033
Population:	2,180
Employees:	
Full Time:	6
Part Time:	7
Salaries Paid:	$251,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$605,281**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$278**	$396	$278
Revenue Collected During FY 04:	**$776,824**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$803,003**	$4,067,923	$1,946,833
Per Capita Revenue:	**$356**	$593	$456
Per Capita Expenditures:	**$368**	$569	$471
Revenues over (under) Expenditures:	**-$26,179**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**74.61%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$599,121**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$275**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$287**	$147,119	$
Total Unreserved Funds:	**$598,834**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,140,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$523**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,879,334**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,321**	$851	$530
Revenue Collected During FY 04:	**$316,057**	$2,234,592	$892,783
Expenditures During FY 04:	**$261,154**	$2,064,230	$854,724
Per Capita Revenue:	**$145**	$369	$240
Per Capita Expenditures:	**$120**	$348	$239
Operating Income (loss):	**$54,903**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1229.86%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,211,823**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,473**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Camden Village

Unit Code: 084/015/32 **County:** SCHUYLER

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $20,100

Equalized Assessed Valuation: $261,241

Population: 100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$31,221	$211,229	$135,764
Per Capita Beginning Fund Balance:	$312	$536	$353
Revenue Collected During FY 04:	$11,930	$200,216	$101,726
Expenditures During FY 04:	$8,608	$193,518	$99,533
Per Capita Revenue:	$119	$431	$233
Per Capita Expenditures:	$86	$425	$232
Revenues over (under) Expenditures:	$3,322	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	401.29%	261.62%	135.76%
Ending Fund Balance for FY 04:	$34,543	$217,165	$139,922
Per Capita Ending Fund Balance:	$345	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$48,820	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Camp Point Village

Unit Code: 001/010/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$303,500
Equalized Assessed Valuation:	$9,069,822
Population:	1,230
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$163,255

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$512,509	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$417	$396	$278
Revenue Collected During FY 04:	$376,821	$4,152,459	$1,967,165
Expenditures During FY 04:	$337,838	$4,067,923	$1,946,833
Per Capita Revenue:	$306	$593	$456
Per Capita Expenditures:	$275	$569	$471
Revenues over (under) Expenditures:	$38,983	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	161.77%	80.48%	60.18%
Ending Fund Balance for FY 04:	$546,528	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$444	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$78,838	$147,119	$
Total Unreserved Funds:	$467,690	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$205,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$167**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$592,562**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$482**	$851	$530
Revenue Collected During FY 04:	**$248,111**	$2,234,592	$892,783
Expenditures During FY 04:	**$283,556**	$2,064,230	$854,724
Per Capita Revenue:	**$202**	$369	$240
Per Capita Expenditures:	**$231**	$348	$239
Operating Income (loss):	**-$35,445**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**196.48%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$557,117**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$453**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Campbell Hill Village

Unit Code: 039/015/32 **County:** JACKSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $140,000

Equalized Assessed Valuation: $1,998,452

Population: 325

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$53,637	$211,229	$135,764
Per Capita Beginning Fund Balance:	$165	$536	$353
Revenue Collected During FY 04:	$64,112	$200,216	$101,726
Expenditures During FY 04:	$59,782	$193,518	$99,533
Per Capita Revenue:	$197	$431	$233
Per Capita Expenditures:	$184	$425	$232
Revenues over (under) Expenditures:	$4,330	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	96.96%	261.62%	135.76%
Ending Fund Balance for FY 04:	$57,967	$217,165	$139,922
Per Capita Ending Fund Balance:	$178	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,967	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$243,772	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$750	$1,109	$293
Revenue Collected During FY 04:	$156,643	$168,524	$65,030
Expenditures During FY 04:	$212,012	$174,682	$71,653
Per Capita Revenue:	$482	$393	$158
Per Capita Expenditures:	$652	$413	$180
Operating Income (loss):	-$55,369	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	88.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$188,403	$464,238	$136,499
Per Capita Ending Retained Earnings:	$580	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Campus Village

Unit Code: 053/010/32 **County:** LIVINGSTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $155,312

Equalized Assessed Valuation: $1,257,374

Population: 182

Employees:

Full Time:

Part Time: 8

Salaries Paid: $6,557

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$85,719	$211,229	$135,764
Per Capita Beginning Fund Balance:	$471	$536	$353
Revenue Collected During FY 04:	$49,154	$200,216	$101,726
Expenditures During FY 04:	$53,293	$193,518	$99,533
Per Capita Revenue:	$270	$431	$233
Per Capita Expenditures:	$293	$425	$232
Revenues over (under) Expenditures:	-$4,139	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	147.37%	261.62%	135.76%
Ending Fund Balance for FY 04:	$78,536	$217,165	$139,922
Per Capita Ending Fund Balance:	$432	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$78,536	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$125,000**	$373,970	$26,286
Per Capita Debt:	**$687**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$312,104**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,715**	$1,109	$293
Revenue Collected During FY 04:	**$38,863**	$168,524	$65,030
Expenditures During FY 04:	**$44,262**	$174,682	$71,653
Per Capita Revenue:	**$214**	$393	$158
Per Capita Expenditures:	**$243**	$413	$180
Operating Income (loss):	**-$5,399**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**699.81%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$309,749**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,702**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Canton City

Unit Code: 029/030/30 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$14,167,362
Equalized Assessed Valuation:	$95,831,837
Population:	15,288
Employees:	
Full Time:	92
Part Time:	23
Salaries Paid:	$3,778,851

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,556,694	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$102	$396	$278
Revenue Collected During FY 04:	$6,472,658	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,604,391	$4,067,923	$1,946,833
Per Capita Revenue:	$423	$593	$456
Per Capita Expenditures:	$432	$569	$471
Revenues over (under) Expenditures:	-$131,733	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	27.53%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,817,921	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$119	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,000,125	$147,119	$
Total Unreserved Funds:	$817,796	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,670,295**	$5,892,996	$1,405,821
Per Capita Debt:	**$305**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$12,419,300**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$812**	$851	$530
Revenue Collected During FY 04:	**$3,055,476**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,148,011**	$2,064,230	$854,724
Per Capita Revenue:	**$200**	$369	$240
Per Capita Expenditures:	**$206**	$348	$239
Operating Income (loss):	**-$92,535**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**386.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$12,157,576**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$795**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cantrall Village

Unit Code: 083/025/32 **County:** SANGAMON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $30,000

Equalized Assessed Valuation: $961,722

Population: 100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$42,440	$211,229	$135,764
Per Capita Beginning Fund Balance:	$424	$536	$353
Revenue Collected During FY 04:	$22,057	$200,216	$101,726
Expenditures During FY 04:	$19,090	$193,518	$99,533
Per Capita Revenue:	$221	$431	$233
Per Capita Expenditures:	$191	$425	$232
Revenues over (under) Expenditures:	$2,967	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	237.86%	261.62%	135.76%
Ending Fund Balance for FY 04:	$45,407	$217,165	$139,922
Per Capita Ending Fund Balance:	$454	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$45,411	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Capron Village

Unit Code: 004/015/32 **County:** BOONE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$726,135
Equalized Assessed Valuation:	$14,441,201
Population:	1,000
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$56,287

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$310,156	$211,229	$135,764
Per Capita Beginning Fund Balance:	$310	$536	$353
Revenue Collected During FY 04:	$297,244	$200,216	$101,726
Expenditures During FY 04:	$357,661	$193,518	$99,533
Per Capita Revenue:	$297	$431	$233
Per Capita Expenditures:	$358	$425	$232
Revenues over (under) Expenditures:	-$60,417	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	69.83%	261.62%	135.76%
Ending Fund Balance for FY 04:	$249,739	$217,165	$139,922
Per Capita Ending Fund Balance:	$250	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$25,035	$22,656	$
Total Unreserved Funds:	$224,704	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$106,000**	$373,970	$26,286
Per Capita Debt:	**$106**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$487,933**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$488**	$1,109	$293
Revenue Collected During FY 04:	**$338,923**	$168,524	$65,030
Expenditures During FY 04:	**$356,794**	$174,682	$71,653
Per Capita Revenue:	**$339**	$393	$158
Per Capita Expenditures:	**$357**	$413	$180
Operating Income (loss):	**-$17,871**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**131.75%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$470,062**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$470**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carbon Cliff Village

Unit Code: 081/015/32 **County:** ROCK ISLAN

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,850,384
Equalized Assessed Valuation:	$11,716,490
Population:	1,700
Employees:	
Full Time:	7
Part Time:	34
Salaries Paid:	$232,408

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$874,428**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$514**	$396	$278
Revenue Collected During FY 04:	**$1,316,932**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,138,357**	$4,067,923	$1,946,833
Per Capita Revenue:	**$775**	$593	$456
Per Capita Expenditures:	**$670**	$569	$471
Revenues over (under) Expenditures:	**$178,575**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**98.18%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,117,597**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$657**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$1,117,597**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$710,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$418**	$967	$458
General Obligation Debt over EAV:	**3.58%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$331,716**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$195**	$851	$530
Revenue Collected During FY 04:	**$382,398**	$2,234,592	$892,783
Expenditures During FY 04:	**$437,644**	$2,064,230	$854,724
Per Capita Revenue:	**$225**	$369	$240
Per Capita Expenditures:	**$257**	$348	$239
Operating Income (loss):	**-$55,246**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**418.21%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,830,262**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,077**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Carbon Hill Village

Unit Code: 032/015/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$365,875
Equalized Assessed Valuation:	$5,207,945
Population:	400
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$15,631

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$207,422	$211,229	$135,764
Per Capita Beginning Fund Balance:	$519	$536	$353
Revenue Collected During FY 04:	$120,620	$200,216	$101,726
Expenditures During FY 04:	$73,231	$193,518	$99,533
Per Capita Revenue:	$302	$431	$233
Per Capita Expenditures:	$183	$425	$232
Revenues over (under) Expenditures:	$47,389	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	347.91%	261.62%	135.76%
Ending Fund Balance for FY 04:	$254,775	$217,165	$139,922
Per Capita Ending Fund Balance:	$637	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$98,165	$22,656	$
Total Unreserved Funds:	$156,610	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$395,000**	$373,970	$26,286
Per Capita Debt:	**$988**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,405**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$29**	$1,109	$293
Revenue Collected During FY 04:	**$97,882**	$168,524	$65,030
Expenditures During FY 04:	**$292,319**	$174,682	$71,653
Per Capita Revenue:	**$245**	$393	$158
Per Capita Expenditures:	**$731**	$413	$180
Operating Income (loss):	**-$194,437**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**9.24%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$27,004**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$68**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carbondale City

Unit Code: 039/020/30 **County:** JACKSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,013,094
Equalized Assessed Valuation:	$184,047,313
Population:	25,597
Employees:	
Full Time:	267
Part Time:	91
Salaries Paid:	$11,387,027

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,226,212	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$282	$345	$293
Revenue Collected During FY 04:	$18,462,312	$39,242,501	$28,722,204
Expenditures During FY 04:	$17,730,378	$38,033,849	$28,246,468
Per Capita Revenue:	$721	$751	$707
Per Capita Expenditures:	$693	$741	$699
Revenues over (under) Expenditures:	$731,934	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	41.26%	51.08%	43.48%
Ending Fund Balance for FY 04:	$7,315,736	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$286	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$610,799	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$6,066,808	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,148,243**	$56,184,260	$31,575,668
Per Capita Debt:	**$904**	$1,079	$782
General Obligation Debt over EAV:	**9.30%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$21,364,594**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$835**	$882	$652
Revenue Collected During FY 04:	**$8,315,420**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$6,784,463**	$12,961,081	$7,819,586
Per Capita Revenue:	**$325**	$261	$202
Per Capita Expenditures:	**$265**	$239	$201
Operating Income (loss):	**$1,530,957**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**337.47%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$22,895,551**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$894**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carlinville City

Unit Code: 056/025/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,888,416
Equalized Assessed Valuation:	$45,944,728
Population:	5,685
Employees:	
Full Time:	61
Part Time:	41
Salaries Paid:	$1,814,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,658,835	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$468	$396	$278
Revenue Collected During FY 04:	$2,384,736	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,676,601	$4,067,923	$1,946,833
Per Capita Revenue:	$419	$593	$456
Per Capita Expenditures:	$647	$569	$471
Revenues over (under) Expenditures:	-$1,291,865	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	43.37%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,594,644	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$281	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$399,895	$147,119	$
Total Unreserved Funds:	$1,294,749	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,755,621**	$5,892,996	$1,405,821
Per Capita Debt:	**$485**	$967	$458
General Obligation Debt over EAV:	**5.79%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,156,602**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$203**	$851	$530
Revenue Collected During FY 04:	**$1,904,977**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,480,246**	$2,064,230	$854,724
Per Capita Revenue:	**$335**	$369	$240
Per Capita Expenditures:	**$260**	$348	$239
Operating Income (loss):	**$424,731**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**91.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,352,559**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$238**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Carlock Village

Unit Code: 064/030/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$89,420
Equalized Assessed Valuation:	$4,447,487
Population:	456
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$28,244

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$258,882	$211,229	$135,764
Per Capita Beginning Fund Balance:	$568	$536	$353
Revenue Collected During FY 04:	$115,990	$200,216	$101,726
Expenditures During FY 04:	$80,836	$193,518	$99,533
Per Capita Revenue:	$254	$431	$233
Per Capita Expenditures:	$177	$425	$232
Revenues over (under) Expenditures:	$35,154	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	385.45%	261.62%	135.76%
Ending Fund Balance for FY 04:	$311,584	$217,165	$139,922
Per Capita Ending Fund Balance:	$683	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$104,272	$22,656	$
Total Unreserved Funds:	$219,028	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$397,906**	$373,970	$26,286
Per Capita Debt:	**$873**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$63,751**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$140**	$1,109	$293
Revenue Collected During FY 04:	**$99,884**	$168,524	$65,030
Expenditures During FY 04:	**$67,502**	$174,682	$71,653
Per Capita Revenue:	**$219**	$393	$158
Per Capita Expenditures:	**$148**	$413	$180
Operating Income (loss):	**$32,382**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**116.42%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$78,585**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$172**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carlyle City

Unit Code: 014/035/30 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,920,584
Equalized Assessed Valuation:	$30,040,886
Population:	3,406
Employees:	
Full Time:	33
Part Time:	21
Salaries Paid:	$1,592,129

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,037,787	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$892	$396	$278
Revenue Collected During FY 04:	$1,707,593	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,957,784	$4,067,923	$1,946,833
Per Capita Revenue:	$501	$593	$456
Per Capita Expenditures:	$575	$569	$471
Revenues over (under) Expenditures:	-$250,191	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	155.60%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,046,221	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$894	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$3,046,221	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$395,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$116**	$967	$458
General Obligation Debt over EAV:	**1.31%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,535,826**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,506**	$851	$530
Revenue Collected During FY 04:	**$4,236,956**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,806,240**	$2,064,230	$854,724
Per Capita Revenue:	**$1,244**	$369	$240
Per Capita Expenditures:	**$1,118**	$348	$239
Operating Income (loss):	**$430,716**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**226.83%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,633,655**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,535**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carmi City

Unit Code: 097/015/30 **County:** WHITE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,472,050
Equalized Assessed Valuation:	$35,928,372
Population:	5,626
Employees:	
Full Time:	49
Part Time:	48
Salaries Paid:	$2,550,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,011,112	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$891	$396	$278
Revenue Collected During FY 04:	$2,566,265	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,979,845	$4,067,923	$1,946,833
Per Capita Revenue:	$456	$593	$456
Per Capita Expenditures:	$530	$569	$471
Revenues over (under) Expenditures:	-$413,580	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	236.95%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,060,867	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,255	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$534,337	$576,973	$
Total Unrestricted Net Assets:	$4,264,960	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$639,952**	$5,892,996	$1,405,821
Per Capita Debt:	**$114**	$967	$458
General Obligation Debt over EAV:	**0.60%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,618,616**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,710**	$851	$530
Revenue Collected During FY 04:	**$6,542,389**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,548,586**	$2,064,230	$854,724
Per Capita Revenue:	**$1,163**	$369	$240
Per Capita Expenditures:	**$1,164**	$348	$239
Operating Income (loss):	**-$6,197**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**204.72%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,406,152**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,383**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carol Stream Village

Unit Code: 022/030/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,805,529
Equalized Assessed Valuation:	$1,034,746,437
Population:	40,438
Employees:	
Full Time:	144
Part Time:	50
Salaries Paid:	$9,817,647

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$29,049,214**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$718**	$345	$293
Revenue Collected During FY 04:	**$20,442,911**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$19,214,448**	$38,033,849	$28,246,468
Per Capita Revenue:	**$506**	$751	$707
Per Capita Expenditures:	**$475**	$741	$699
Revenues over (under) Expenditures:	**$1,228,463**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**157.58%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$30,277,677**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$749**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$3,364,772**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$22,875,955**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,557,340**	$56,184,260	$31,575,668
Per Capita Debt:	**$261**	$1,079	$782
General Obligation Debt over EAV:	**0.00%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$52,047,260**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,287**	$882	$652
Revenue Collected During FY 04:	**$7,292,232**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,271,583**	$12,961,081	$7,819,586
Per Capita Revenue:	**$180**	$261	$202
Per Capita Expenditures:	**$180**	$239	$201
Operating Income (loss):	**$20,649**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**716.05%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$52,067,909**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,288**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carpentersville Village

Unit Code: 045/025/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,971,830
Equalized Assessed Valuation:	$488,672,267
Population:	30,583
Employees:	
Full Time:	172
Part Time:	58
Salaries Paid:	$11,854,207

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,275,048	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$303	$345	$293
Revenue Collected During FY 04:	$18,013,184	$39,242,501	$28,722,204
Expenditures During FY 04:	$17,518,482	$38,033,849	$28,246,468
Per Capita Revenue:	$589	$751	$707
Per Capita Expenditures:	$573	$741	$699
Revenues over (under) Expenditures:	$494,702	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	56.10%	51.08%	43.48%
Ending Fund Balance for FY 04:	$9,828,231	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$321	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$235,404	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$11,939,811	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$24,086,584**	$56,184,260	$31,575,668
Per Capita Debt:	**$788**	$1,079	$782
General Obligation Debt over EAV:	**1.09%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,397,339**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$340**	$882	$652
Revenue Collected During FY 04:	**$5,247,478**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,939,156**	$12,961,081	$7,819,586
Per Capita Revenue:	**$172**	$261	$202
Per Capita Expenditures:	**$162**	$239	$201
Operating Income (loss):	**$308,322**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**599.45%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$29,607,591**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$968**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carrier Mills Village

Unit Code: 082/010/32 **County:** SALINE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$434,539
Equalized Assessed Valuation:	$6,393,166
Population:	1,900
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$184,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$309,559**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$163**	$396	$278
Revenue Collected During FY 04:	**$425,550**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$454,800**	$4,067,923	$1,946,833
Per Capita Revenue:	**$224**	$593	$456
Per Capita Expenditures:	**$239**	$569	$471
Revenues over (under) Expenditures:	**-$29,250**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**61.63%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$280,309**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$148**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$98**	$147,119	$
Total Unreserved Funds:	**$280,211**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$970,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$511**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,743,733**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$918**	$851	$530
Revenue Collected During FY 04:	**$368,604**	$2,234,592	$892,783
Expenditures During FY 04:	**$453,997**	$2,064,230	$854,724
Per Capita Revenue:	**$194**	$369	$240
Per Capita Expenditures:	**$239**	$348	$239
Operating Income (loss):	**-$85,393**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**366.10%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,662,090**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$875**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carrollton City

Unit Code: 031/010/30 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,891,113
Equalized Assessed Valuation:	$19,169,014
Population:	2,605
Employees:	
Full Time:	19
Part Time:	38
Salaries Paid:	$694,934

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$646,004	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$248	$396	$278
Revenue Collected During FY 04:	$1,032,954	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,051,534	$4,067,923	$1,946,833
Per Capita Revenue:	$397	$593	$456
Per Capita Expenditures:	$404	$569	$471
Revenues over (under) Expenditures:	-$18,580	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	50.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	$531,572	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$204	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$531,572	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$550,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$211**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,081,479**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,567**	$851	$530
Revenue Collected During FY 04:	**$601,010**	$2,234,592	$892,783
Expenditures During FY 04:	**$527,476**	$2,064,230	$854,724
Per Capita Revenue:	**$231**	$369	$240
Per Capita Expenditures:	**$202**	$348	$239
Operating Income (loss):	**$73,534**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**805.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,250,865**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,632**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carterville City

Unit Code: 100/020/30 **County:** WILLIAMSON

Fiscal Year End:	3/31/2004
Accounting Method:	Combination
Appropriation or Budget:	$9,862,065
Equalized Assessed Valuation:	$45,391,998
Population:	4,616
Employees:	
Full Time:	25
Part Time:	26
Salaries Paid:	$1,016,098

Blended Component Units

Number Submitted = 2

Library

Water & Sewer Department

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,044,440	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$443	$396	$278
Revenue Collected During FY 04:	$2,112,095	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,220,885	$4,067,923	$1,946,833
Per Capita Revenue:	$458	$593	$456
Per Capita Expenditures:	$481	$569	$471
Revenues over (under) Expenditures:	-$108,790	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	93.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,070,675	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$449	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,070,675	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,260,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$273**	$967	$458
General Obligation Debt over EAV:	**2.78%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,457,420**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$966**	$851	$530
Revenue Collected During FY 04:	**$1,285,507**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,213,666**	$2,064,230	$854,724
Per Capita Revenue:	**$278**	$369	$240
Per Capita Expenditures:	**$263**	$348	$239
Operating Income (loss):	**$71,841**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**362.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,394,236**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$952**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carthage City

Unit Code: 034/030/30 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,206,813
Equalized Assessed Valuation:	$24,538,339
Population:	2,725
Employees:	
Full Time:	10
Part Time:	16
Salaries Paid:	$344,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,591,914	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$584	$396	$278
Revenue Collected During FY 04:	$982,616	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,182,453	$4,067,923	$1,946,833
Per Capita Revenue:	$361	$593	$456
Per Capita Expenditures:	$434	$569	$471
Revenues over (under) Expenditures:	-$199,837	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	117.73%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,392,077	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$511	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,879	$147,119	$
Total Unreserved Funds:	$1,355,198	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,377,003**	$5,892,996	$1,405,821
Per Capita Debt:	**$505**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$246,838**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$91**	$851	$530
Revenue Collected During FY 04:	**$524,790**	$2,234,592	$892,783
Expenditures During FY 04:	**$585,619**	$2,064,230	$854,724
Per Capita Revenue:	**$193**	$369	$240
Per Capita Expenditures:	**$215**	$348	$239
Operating Income (loss):	**-$60,829**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**31.76%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$186,009**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$68**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cary Village

Unit Code: 063/015/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,544,026
Equalized Assessed Valuation:	$441,325,425
Population:	17,220
Employees:	
Full Time:	77
Part Time:	22
Salaries Paid:	$3,873,768

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,223,495	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$361	$396	$278
Revenue Collected During FY 04:	$6,561,037	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,356,446	$4,067,923	$1,946,833
Per Capita Revenue:	$381	$593	$456
Per Capita Expenditures:	$369	$569	$471
Revenues over (under) Expenditures:	$204,591	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	78.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,974,697	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$289	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$318,159	$147,119	$
Total Unreserved Funds:	$4,656,538	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,880,958**	$5,892,996	$1,405,821
Per Capita Debt:	**$458**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$22,292,839**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,295**	$851	$530
Revenue Collected During FY 04:	**$4,557,945**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,633,020**	$2,064,230	$854,724
Per Capita Revenue:	**$265**	$369	$240
Per Capita Expenditures:	**$211**	$348	$239
Operating Income (loss):	**$924,925**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**635.64%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$23,092,764**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,341**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Casey City

Unit Code: 012/010/30 **County:** CLARK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,843,190
Equalized Assessed Valuation:	$24,148,967
Population:	2,945
Employees:	
Full Time:	29
Part Time:	9
Salaries Paid:	$1,198,513

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$520,320	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$177	$396	$278
Revenue Collected During FY 04:	$1,107,006	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,403,341	$4,067,923	$1,946,833
Per Capita Revenue:	$376	$593	$456
Per Capita Expenditures:	$477	$569	$471
Revenues over (under) Expenditures:	-$296,335	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	32.90%	80.48%	60.18%
Ending Fund Balance for FY 04:	$461,724	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$157	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$59,831	$147,119	$
Total Unreserved Funds:	$401,893	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,755,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,615**	$967	$458
General Obligation Debt over EAV:	**2.61%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,458,787**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,193**	$851	$530
Revenue Collected During FY 04:	**$2,441,125**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,206,554**	$2,064,230	$854,724
Per Capita Revenue:	**$829**	$369	$240
Per Capita Expenditures:	**$749**	$348	$239
Operating Income (loss):	**$234,571**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**284.74%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,282,879**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,133**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Caseyville Village

Unit Code: 088/030/32 **County:** ST. CLAIR

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,459,303
Equalized Assessed Valuation:	$24,670,255
Population:	4,310
Employees:	
Full Time:	32
Part Time:	24
Salaries Paid:	$1,470,398

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,879,590	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$436	$396	$278
Revenue Collected During FY 04:	$2,704,953	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,932,521	$4,067,923	$1,946,833
Per Capita Revenue:	$628	$593	$456
Per Capita Expenditures:	$680	$569	$471
Revenues over (under) Expenditures:	-$227,568	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	57.39%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,683,037	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$390	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$822,300	$147,119	$
Total Unreserved Funds:	$860,737	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,053,085**	$5,892,996	$1,405,821
Per Capita Debt:	**$244**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,209,611**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$745**	$851	$530
Revenue Collected During FY 04:	**$2,285,639**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,238,954**	$2,064,230	$854,724
Per Capita Revenue:	**$530**	$369	$240
Per Capita Expenditures:	**$519**	$348	$239
Operating Income (loss):	**$46,685**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**145.44%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,256,296**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$756**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Catlin Village

Unit Code: 092/025/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,675,208
Equalized Assessed Valuation:	$17,130,526
Population:	2,087
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$232,703

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$971,420	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$465	$396	$278
Revenue Collected During FY 04:	$458,941	$4,152,459	$1,967,165
Expenditures During FY 04:	$457,278	$4,067,923	$1,946,833
Per Capita Revenue:	$220	$593	$456
Per Capita Expenditures:	$219	$569	$471
Revenues over (under) Expenditures:	$1,663	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	212.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	$970,058	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$465	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,142	$147,119	$
Total Unreserved Funds:	$938,916	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$676,626**	$5,892,996	$1,405,821
Per Capita Debt:	**$324**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,962,392**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$940**	$851	$530
Revenue Collected During FY 04:	**$444,841**	$2,234,592	$892,783
Expenditures During FY 04:	**$470,281**	$2,064,230	$854,724
Per Capita Revenue:	**$213**	$369	$240
Per Capita Expenditures:	**$225**	$348	$239
Operating Income (loss):	**-$25,440**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**412.51%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,939,977**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$930**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cave-In-Rock Village

Unit Code: 035/010/32 **County:** HARDIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$237,524
Equalized Assessed Valuation:	$1,142,375
Population:	346
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$32,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$20,096	$211,229	$135,764
Per Capita Beginning Fund Balance:	$58	$536	$353
Revenue Collected During FY 04:	$97,223	$200,216	$101,726
Expenditures During FY 04:	$71,421	$193,518	$99,533
Per Capita Revenue:	$281	$431	$233
Per Capita Expenditures:	$206	$425	$232
Revenues over (under) Expenditures:	$25,802	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	79.96%	261.62%	135.76%
Ending Fund Balance for FY 04:	$57,108	$217,165	$139,922
Per Capita Ending Fund Balance:	$165	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,981	$22,656	$
Total Unreserved Funds:	$5,127	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$202,000**	$373,970	$26,286
Per Capita Debt:	**$584**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$153,844**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$445**	$1,109	$293
Revenue Collected During FY 04:	**$100,522**	$168,524	$65,030
Expenditures During FY 04:	**$107,426**	$174,682	$71,653
Per Capita Revenue:	**$291**	$393	$158
Per Capita Expenditures:	**$310**	$413	$180
Operating Income (loss):	**-$6,904**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**134.49%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$144,480**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$418**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cedar Point Village

Unit Code: 050/010/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$593,055
Equalized Assessed Valuation:	$2,745,260
Population:	262
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$24,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$33,799**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$129**	$536	$353
Revenue Collected During FY 04:	**$70,010**	$200,216	$101,726
Expenditures During FY 04:	**$60,427**	$193,518	$99,533
Per Capita Revenue:	**$267**	$431	$233
Per Capita Expenditures:	**$231**	$425	$232
Revenues over (under) Expenditures:	**$9,583**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**71.95%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$43,480**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$166**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$14,722**	$22,656	$
Total Unreserved Funds:	**$28,758**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$168,657**	$373,970	$26,286
Per Capita Debt:	**$644**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$351,857**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,343**	$1,109	$293
Revenue Collected During FY 04:	**$75,225**	$168,524	$65,030
Expenditures During FY 04:	**$75,061**	$174,682	$71,653
Per Capita Revenue:	**$287**	$393	$158
Per Capita Expenditures:	**$286**	$413	$180
Operating Income (loss):	**$164**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**468.85%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$351,923**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,343**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cedarville Village

Unit Code: 089/010/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,406,775
Equalized Assessed Valuation:	$7,222,104
Population:	719
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$103,293

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$688,257	$211,229	$135,764
Per Capita Beginning Fund Balance:	$957	$536	$353
Revenue Collected During FY 04:	$304,743	$200,216	$101,726
Expenditures During FY 04:	$364,725	$193,518	$99,533
Per Capita Revenue:	$424	$431	$233
Per Capita Expenditures:	$507	$425	$232
Revenues over (under) Expenditures:	-$59,982	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	172.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	$628,275	$217,165	$139,922
Per Capita Ending Fund Balance:	$874	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,506	$21,661	$
Total Unrestricted Net Assets:	$625,769	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$447,645	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$623	$1,109	$293
Revenue Collected During FY 04:	$148,902	$168,524	$65,030
Expenditures During FY 04:	$165,157	$174,682	$71,653
Per Capita Revenue:	$207	$393	$158
Per Capita Expenditures:	$230	$413	$180
Operating Income (loss):	-$16,255	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	261.20%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$431,390	$464,238	$136,499
Per Capita Ending Retained Earnings:	$600	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Central City Village

Unit Code: 058/015/32 **County:** MARION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$574,175
Equalized Assessed Valuation:	$3,650,713
Population:	1,371
Employees:	
Full Time:	9
Part Time:	10
Salaries Paid:	$262,003

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$580,180**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$423**	$396	$278
Revenue Collected During FY 04:	**$446,870**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$544,527**	$4,067,923	$1,946,833
Per Capita Revenue:	**$326**	$593	$456
Per Capita Expenditures:	**$397**	$569	$471
Revenues over (under) Expenditures:	**-$97,657**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**88.65%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$482,709**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$352**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$204,849**	$147,119	$
Total Unreserved Funds:	**$277,860**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,259,578	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$919	$851	$530
Revenue Collected During FY 04:	$128,081	$2,234,592	$892,783
Expenditures During FY 04:	$156,177	$2,064,230	$854,724
Per Capita Revenue:	$93	$369	$240
Per Capita Expenditures:	$114	$348	$239
Operating Income (loss):	-$28,096	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	788.52%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$1,231,482	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$898	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Centreville City

Unit Code: 088/035/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,967,990
Equalized Assessed Valuation:	$7,570,074
Population:	5,900
Employees:	
Full Time:	40
Part Time:	5
Salaries Paid:	$1,039,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$438,449	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$74	$396	$278
Revenue Collected During FY 04:	$2,748,901	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,583,293	$4,067,923	$1,946,833
Per Capita Revenue:	$466	$593	$456
Per Capita Expenditures:	$438	$569	$471
Revenues over (under) Expenditures:	$165,608	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	23.38%	80.48%	60.18%
Ending Fund Balance for FY 04:	$604,057	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$102	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$604,057	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$51,362**	$5,892,996	$1,405,821
Per Capita Debt:	**$9**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$2,080,558**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$353**	$851	$530
Revenue Collected During FY 04:	**$46,811**	$2,234,592	$892,783
Expenditures During FY 04:	**$255,737**	$2,064,230	$854,724
Per Capita Revenue:	**$8**	$369	$240
Per Capita Expenditures:	**$43**	$348	$239
Operating Income (loss):	**-$208,926**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-895.25%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$2,289,484**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$388**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cerro Gordo Village

Unit Code: 074/020/32 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$843,120
Equalized Assessed Valuation:	$10,292,269
Population:	1,436
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$142,689

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$394,320	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$275	$396	$278
Revenue Collected During FY 04:	$285,152	$4,152,459	$1,967,165
Expenditures During FY 04:	$245,730	$4,067,923	$1,946,833
Per Capita Revenue:	$199	$593	$456
Per Capita Expenditures:	$171	$569	$471
Revenues over (under) Expenditures:	$39,422	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	176.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$433,742	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$302	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,616	$147,119	$
Total Unreserved Funds:	$413,126	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$160,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$111**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,594,505**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,807**	$851	$530
Revenue Collected During FY 04:	**$307,202**	$2,234,592	$892,783
Expenditures During FY 04:	**$260,353**	$2,064,230	$854,724
Per Capita Revenue:	**$214**	$369	$240
Per Capita Expenditures:	**$181**	$348	$239
Operating Income (loss):	**$46,849**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1014.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,641,354**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,839**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chadwick Village

Unit Code: 008/010/32 **County:** CARROLL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,151,000
Equalized Assessed Valuation:	$4,668,615
Population:	1,214
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$59,331

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$188,409**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$155**	$396	$278
Revenue Collected During FY 04:	**$138,546**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$136,247**	$4,067,923	$1,946,833
Per Capita Revenue:	**$114**	$593	$456
Per Capita Expenditures:	**$112**	$569	$471
Revenues over (under) Expenditures:	**$2,299**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**139.97%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$190,708**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$157**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$190,708**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,456**	$5,892,996	$1,405,821
Per Capita Debt:	**$3**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$459,764**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$379**	$851	$530
Revenue Collected During FY 04:	**$472,899**	$2,234,592	$892,783
Expenditures During FY 04:	**$96,387**	$2,064,230	$854,724
Per Capita Revenue:	**$390**	$369	$240
Per Capita Expenditures:	**$79**	$348	$239
Operating Income (loss):	**$376,512**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**867.62%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$836,276**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$689**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Champaign City

Unit Code: 010/020/30 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$90,838,907
Equalized Assessed Valuation:	$974,151,213
Population:	69,882
Employees:	
Full Time:	538
Part Time:	84
Salaries Paid:	$28,688,730

Blended Component Units

Number Submitted = 2

Champaign Fire Pension
Champaign Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,993,038	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$200	$345	$293
Revenue Collected During FY 04:	$56,636,773	$39,242,501	$28,722,204
Expenditures During FY 04:	$53,794,985	$38,033,849	$28,246,468
Per Capita Revenue:	$810	$751	$707
Per Capita Expenditures:	$770	$741	$699
Revenues over (under) Expenditures:	$2,841,788	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	22.46%	51.08%	43.48%
Ending Fund Balance for FY 04:	$12,083,264	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$173	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,383,380	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$8,589,909	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$24,992,259**	$56,184,260	$31,575,668
Per Capita Debt:	**$358**	$1,079	$782
General Obligation Debt over EAV:	**2.12%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$13,739,549**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$197**	$882	$652
Revenue Collected During FY 04:	**$4,870,189**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$3,040,472**	$12,961,081	$7,819,586
Per Capita Revenue:	**$70**	$261	$202
Per Capita Expenditures:	**$44**	$239	$201
Operating Income (loss):	**$1,829,717**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**479.33%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$14,573,775**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$209**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Chandlerville Village

Unit Code: 009/025/32 **County:** CASS

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,523,166
Equalized Assessed Valuation:	$2,437,405
Population:	690
Employees:	
Full Time:	3
Part Time:	14
Salaries Paid:	$81,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$278,449	$211,229	$135,764
Per Capita Beginning Fund Balance:	$404	$536	$353
Revenue Collected During FY 04:	$620,498	$200,216	$101,726
Expenditures During FY 04:	$665,260	$193,518	$99,533
Per Capita Revenue:	$899	$431	$233
Per Capita Expenditures:	$964	$425	$232
Revenues over (under) Expenditures:	-$44,762	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	33.15%	261.62%	135.76%
Ending Fund Balance for FY 04:	$220,519	$217,165	$139,922
Per Capita Ending Fund Balance:	$320	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$252,894	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$69,011**	$373,970	$26,286
Per Capita Debt:	**$100**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$44,294**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$64**	$1,109	$293
Revenue Collected During FY 04:	**$82,080**	$168,524	$65,030
Expenditures During FY 04:	**$107,248**	$174,682	$71,653
Per Capita Revenue:	**$119**	$393	$158
Per Capita Expenditures:	**$155**	$413	$180
Operating Income (loss):	**-$25,168**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**30.11%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$32,294**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$47**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Channahon City

Unit Code: 099/025/30 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,521,916
Equalized Assessed Valuation:	$184,577,002
Population:	10,065
Employees:	
Full Time:	46
Part Time:	19
Salaries Paid:	$2,344,204

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,098,976	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$606	$396	$278
Revenue Collected During FY 04:	$17,666,252	$4,152,459	$1,967,165
Expenditures During FY 04:	$16,231,944	$4,067,923	$1,946,833
Per Capita Revenue:	$1,755	$593	$456
Per Capita Expenditures:	$1,613	$569	$471
Revenues over (under) Expenditures:	$1,434,308	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	46.03%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,470,974	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$742	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,911,377	$576,973	$
Total Unrestricted Net Assets:	-$181,291	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$28,436,422**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,825**	$967	$458
General Obligation Debt over EAV:	**6.79%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,582,219**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,151**	$851	$530
Revenue Collected During FY 04:	**$3,003,415**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,880,006**	$2,064,230	$854,724
Per Capita Revenue:	**$298**	$369	$240
Per Capita Expenditures:	**$187**	$348	$239
Operating Income (loss):	**$1,123,409**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**732.81%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,776,896**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,369**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Chapin Village

Unit Code: 069/010/32 **County:** MORGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$478,900
Equalized Assessed Valuation:	$3,957,260
Population:	592
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$78,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$148,037	$211,229	$135,764
Per Capita Beginning Fund Balance:	$250	$536	$353
Revenue Collected During FY 04:	$168,670	$200,216	$101,726
Expenditures During FY 04:	$174,010	$193,518	$99,533
Per Capita Revenue:	$285	$431	$233
Per Capita Expenditures:	$294	$425	$232
Revenues over (under) Expenditures:	-$5,340	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	82.01%	261.62%	135.76%
Ending Fund Balance for FY 04:	$142,697	$217,165	$139,922
Per Capita Ending Fund Balance:	$241	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$142,697	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,037,343	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,752	$1,109	$293
Revenue Collected During FY 04:	$110,320	$168,524	$65,030
Expenditures During FY 04:	$142,429	$174,682	$71,653
Per Capita Revenue:	$186	$393	$158
Per Capita Expenditures:	$241	$413	$180
Operating Income (loss):	-$32,109	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	705.78%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$1,005,234	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,698	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Charleston City

Unit Code: 015/015/30 **County:** COLES

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$27,050,269
Equalized Assessed Valuation:	$150,902,755
Population:	21,040
Employees:	
Full Time:	129
Part Time:	53
Salaries Paid:	$6,554,207

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,801,150	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$371	$396	$278
Revenue Collected During FY 04:	$11,493,844	$4,152,459	$1,967,165
Expenditures During FY 04:	$12,364,323	$4,067,923	$1,946,833
Per Capita Revenue:	$546	$593	$456
Per Capita Expenditures:	$588	$569	$471
Revenues over (under) Expenditures:	-$870,479	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	56.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,930,671	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$329	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,041,824	$576,973	$
Total Unrestricted Net Assets:	$3,888,445	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,314,253**	$5,892,996	$1,405,821
Per Capita Debt:	**$490**	$967	$458
General Obligation Debt over EAV:	**6.07%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$22,685,585**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,078**	$851	$530
Revenue Collected During FY 04:	**$3,546,972**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,296,285**	$2,064,230	$854,724
Per Capita Revenue:	**$169**	$369	$240
Per Capita Expenditures:	**$157**	$348	$239
Operating Income (loss):	**$250,687**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**699.74%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$23,065,501**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,096**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chatham Village

Unit Code: 083/030/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,403,338
Equalized Assessed Valuation:	$116,530,117
Population:	8,583
Employees:	
Full Time:	47
Part Time:	12
Salaries Paid:	$2,082,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$76,657	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$9	$396	$278
Revenue Collected During FY 04:	$2,739,859	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,634,179	$4,067,923	$1,946,833
Per Capita Revenue:	$319	$593	$456
Per Capita Expenditures:	$307	$569	$471
Revenues over (under) Expenditures:	$105,680	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-2.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$66,054	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$8	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$25,127	$147,119	$
Total Unreserved Funds:	-$91,181	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,890,796**	$5,892,996	$1,405,821
Per Capita Debt:	**$337**	$967	$458
General Obligation Debt over EAV:	**0.31%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,459,285**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$869**	$851	$530
Revenue Collected During FY 04:	**$6,726,549**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,246,370**	$2,064,230	$854,724
Per Capita Revenue:	**$784**	$369	$240
Per Capita Expenditures:	**$728**	$348	$239
Operating Income (loss):	**$480,179**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**126.80%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,920,564**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$923**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chatsworth Town

Unit Code: 053/015/31 **County:** LIVINGSTON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$257,758
Equalized Assessed Valuation:	$6,847,120
Population:	1,280
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$118,103

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$252,159**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$197**	$396	$278
Revenue Collected During FY 04:	**$393,866**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$323,210**	$4,067,923	$1,946,833
Per Capita Revenue:	**$308**	$593	$456
Per Capita Expenditures:	**$253**	$569	$471
Revenues over (under) Expenditures:	**$70,656**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**88.74%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$286,815**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$224**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$286,815**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,562,604	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$2,002	$851	$530
Revenue Collected During FY 04:	$184,926	$2,234,592	$892,783
Expenditures During FY 04:	$219,571	$2,064,230	$854,724
Per Capita Revenue:	$144	$369	$240
Per Capita Expenditures:	$172	$348	$239
Operating Income (loss):	-$34,645	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	1156.78%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$2,539,959	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$1,984	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chebanse Village

Unit Code: 038/025/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,450,050
Equalized Assessed Valuation:	$11,724,185
Population:	1,148
Employees:	
Full Time:	2
Part Time:	20
Salaries Paid:	$132,984

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$585,263	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$510	$396	$278
Revenue Collected During FY 04:	$360,261	$4,152,459	$1,967,165
Expenditures During FY 04:	$450,821	$4,067,923	$1,946,833
Per Capita Revenue:	$314	$593	$456
Per Capita Expenditures:	$393	$569	$471
Revenues over (under) Expenditures:	-$90,560	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	108.85%	80.48%	60.18%
Ending Fund Balance for FY 04:	$490,705	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$427	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$490,705	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$31,596**	$5,892,996	$1,405,821
Per Capita Debt:	**$28**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$530,073**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$462**	$851	$530
Revenue Collected During FY 04:	**$125,539**	$2,234,592	$892,783
Expenditures During FY 04:	**$125,910**	$2,064,230	$854,724
Per Capita Revenue:	**$109**	$369	$240
Per Capita Expenditures:	**$110**	$348	$239
Operating Income (loss):	**-$371**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**423.87%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$533,700**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$465**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chenoa City

Unit Code: 064/035/30 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,615,245
Equalized Assessed Valuation:	$18,364,757
Population:	2,000
Employees:	
Full Time:	8
Part Time:	34
Salaries Paid:	$360,289

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$408,224	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$204	$396	$278
Revenue Collected During FY 04:	$743,305	$4,152,459	$1,967,165
Expenditures During FY 04:	$618,151	$4,067,923	$1,946,833
Per Capita Revenue:	$372	$593	$456
Per Capita Expenditures:	$309	$569	$471
Revenues over (under) Expenditures:	$125,154	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	87.70%	80.48%	60.18%
Ending Fund Balance for FY 04:	$542,132	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$271	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$542,132	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$183,633**	$5,892,996	$1,405,821
Per Capita Debt:	**$92**	$967	$458
General Obligation Debt over EAV:	**0.47%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,193,299**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,597**	$851	$530
Revenue Collected During FY 04:	**$397,925**	$2,234,592	$892,783
Expenditures During FY 04:	**$538,380**	$2,064,230	$854,724
Per Capita Revenue:	**$199**	$369	$240
Per Capita Expenditures:	**$269**	$348	$239
Operating Income (loss):	**-$140,455**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**584.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,147,708**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,574**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cherry Village

Unit Code: 006/025/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $296,936

Equalized Assessed Valuation: $4,460,860

Population: 509

Employees:

Full Time:

Part Time: 12

Salaries Paid: $26,702

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$215,010	$211,229	$135,764
Per Capita Beginning Fund Balance:	$422	$536	$353
Revenue Collected During FY 04:	$130,003	$200,216	$101,726
Expenditures During FY 04:	$152,802	$193,518	$99,533
Per Capita Revenue:	$255	$431	$233
Per Capita Expenditures:	$300	$425	$232
Revenues over (under) Expenditures:	-$22,799	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	97.03%	261.62%	135.76%
Ending Fund Balance for FY 04:	$148,264	$217,165	$139,922
Per Capita Ending Fund Balance:	$291	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,292	$22,656	$
Total Unreserved Funds:	$129,972	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$50,716	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$100	$1,109	$293
Revenue Collected During FY 04:	$30,868	$168,524	$65,030
Expenditures During FY 04:	$117,329	$174,682	$71,653
Per Capita Revenue:	$61	$393	$158
Per Capita Expenditures:	$231	$413	$180
Operating Income (loss):	-$86,461	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	18.53%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$21,736	$464,238	$136,499
Per Capita Ending Retained Earnings:	$43	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cherry Valley Village

Unit Code: 101/010/32 **County:** WINNEBAGO

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,293,286
Equalized Assessed Valuation:	$71,637,238
Population:	2,250
Employees:	
Full Time:	25
Part Time:	19
Salaries Paid:	$1,239,411

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,206,171	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$536	$396	$278
Revenue Collected During FY 04:	$4,115,255	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,912,532	$4,067,923	$1,946,833
Per Capita Revenue:	$1,829	$593	$456
Per Capita Expenditures:	$1,294	$569	$471
Revenues over (under) Expenditures:	$1,202,723	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	46.21%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,345,986	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$598	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,345,986	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,793,320**	$5,892,996	$1,405,821
Per Capita Debt:	**$3,908**	$967	$458
General Obligation Debt over EAV:	**10.36%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$559,573**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$249**	$851	$530
Revenue Collected During FY 04:	**$892,783**	$2,234,592	$892,783
Expenditures During FY 04:	**$593,875**	$2,064,230	$854,724
Per Capita Revenue:	**$397**	$369	$240
Per Capita Expenditures:	**$264**	$348	$239
Operating Income (loss):	**$298,908**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**148.26%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$880,481**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$391**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chester City

Unit Code: 079/015/30 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,582,761
Equalized Assessed Valuation:	$39,094,538
Population:	8,378
Employees:	
Full Time:	45
Part Time:	168
Salaries Paid:	$2,073,084

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,860,259	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$222	$396	$278
Revenue Collected During FY 04:	$3,186,339	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,728,086	$4,067,923	$1,946,833
Per Capita Revenue:	$380	$593	$456
Per Capita Expenditures:	$326	$569	$471
Revenues over (under) Expenditures:	$458,253	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	93.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,553,943	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$305	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,553,943	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,620,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,148**	$967	$458
General Obligation Debt over EAV:	**6.92%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,628,410**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,746**	$851	$530
Revenue Collected During FY 04:	**$5,318,663**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,598,506**	$2,064,230	$854,724
Per Capita Revenue:	**$635**	$369	$240
Per Capita Expenditures:	**$668**	$348	$239
Operating Income (loss):	**-$279,843**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**251.83%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$14,098,567**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,683**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Chesterfield Village

Unit Code: 056/030/32 **County:** MACOUPIN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $168,600

Equalized Assessed Valuation: $1,121,879

Population: 300

Employees:

Full Time:

Part Time: 4

Salaries Paid: $7,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$76,924	$211,229	$135,764
Per Capita Beginning Fund Balance:	$256	$536	$353
Revenue Collected During FY 04:	$56,198	$200,216	$101,726
Expenditures During FY 04:	$81,373	$193,518	$99,533
Per Capita Revenue:	$187	$431	$233
Per Capita Expenditures:	$271	$425	$232
Revenues over (under) Expenditures:	-$25,175	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	63.59%	261.62%	135.76%
Ending Fund Balance for FY 04:	$51,749	$217,165	$139,922
Per Capita Ending Fund Balance:	$172	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$51,749	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$186,000**	$373,970	$26,286
Per Capita Debt:	**$620**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$901,323**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,004**	$1,109	$293
Revenue Collected During FY 04:	**$63,642**	$168,524	$65,030
Expenditures During FY 04:	**$45,887**	$174,682	$71,653
Per Capita Revenue:	**$212**	$393	$158
Per Capita Expenditures:	**$153**	$413	$180
Operating Income (loss):	**$17,755**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1954.27%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$896,755**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,989**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Chicago Heights City

Unit Code: 016/105/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$45,774,373
Equalized Assessed Valuation:	$356,826,070
Population:	32,776
Employees:	
Full Time:	310
Part Time:	39
Salaries Paid:	$15,060,004

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,505,471	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$321	$345	$293
Revenue Collected During FY 04:	$21,826,875	$39,242,501	$28,722,204
Expenditures During FY 04:	$22,279,884	$38,033,849	$28,246,468
Per Capita Revenue:	$666	$751	$707
Per Capita Expenditures:	$680	$741	$699
Revenues over (under) Expenditures:	-$453,009	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	34.83%	51.08%	43.48%
Ending Fund Balance for FY 04:	$7,760,822	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$237	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,218,568	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$50,232,798	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$57,041,134**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,740**	$1,079	$782
General Obligation Debt over EAV:	**14.12%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$12,114,151**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$370**	$882	$652
Revenue Collected During FY 04:	**$8,123,518**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$5,801,419**	$12,961,081	$7,819,586
Per Capita Revenue:	**$248**	$261	$202
Per Capita Expenditures:	**$177**	$239	$201
Operating Income (loss):	**$2,322,099**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**204.73%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$11,877,517**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$362**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chicago Ridge Village

Unit Code: 016/110/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,262,034
Equalized Assessed Valuation:	$287,610,406
Population:	14,200
Employees:	
Full Time:	84
Part Time:	108
Salaries Paid:	$5,827,840

Blended Component Units

Number Submitted = 2

Fire Fighters' Pension Fund

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,806,759	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$339	$396	$278
Revenue Collected During FY 04:	$13,262,154	$4,152,459	$1,967,165
Expenditures During FY 04:	$12,178,142	$4,067,923	$1,946,833
Per Capita Revenue:	$934	$593	$456
Per Capita Expenditures:	$858	$569	$471
Revenues over (under) Expenditures:	$1,084,012	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	40.16%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,890,771	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$344	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,639,339	$576,973	$
Total Unrestricted Net Assets:	$12,377,599	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,730,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$544**	$967	$458
General Obligation Debt over EAV:	**2.69%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,036,405**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$425**	$851	$530
Revenue Collected During FY 04:	**$1,818,932**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,757,070**	$2,064,230	$854,724
Per Capita Revenue:	**$128**	$369	$240
Per Capita Expenditures:	**$124**	$348	$239
Operating Income (loss):	**$61,862**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**347.07%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,098,267**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$429**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chillicothe City

Unit Code: 072/025/30 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,688,150
Equalized Assessed Valuation:	$61,301,837
Population:	5,959
Employees:	
Full Time:	25
Part Time:	14
Salaries Paid:	$1,103,178

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,404,327	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$403	$396	$278
Revenue Collected During FY 04:	$2,035,123	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,843,456	$4,067,923	$1,946,833
Per Capita Revenue:	$342	$593	$456
Per Capita Expenditures:	$309	$569	$471
Revenues over (under) Expenditures:	$191,667	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	140.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,595,994	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$436	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,595,994	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,627**	$5,892,996	$1,405,821
Per Capita Debt:	**$3**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,677,241**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$281**	$851	$530
Revenue Collected During FY 04:	**$540,264**	$2,234,592	$892,783
Expenditures During FY 04:	**$629,683**	$2,064,230	$854,724
Per Capita Revenue:	**$91**	$369	$240
Per Capita Expenditures:	**$106**	$348	$239
Operating Income (loss):	**-$89,419**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**252.16%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,587,822**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$266**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chrisman City

Unit Code: 023/015/30 **County:** EDGAR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,907,275
Equalized Assessed Valuation:	$8,307,815
Population:	1,318
Employees:	
Full Time:	5
Part Time:	14
Salaries Paid:	$219,523

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$390,483	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$296	$396	$278
Revenue Collected During FY 04:	$329,146	$4,152,459	$1,967,165
Expenditures During FY 04:	$421,054	$4,067,923	$1,946,833
Per Capita Revenue:	$250	$593	$456
Per Capita Expenditures:	$319	$569	$471
Revenues over (under) Expenditures:	-$91,908	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	71.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	$300,048	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$228	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$62,741	$147,119	$
Total Unreserved Funds:	$237,307	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,286**	$5,892,996	$1,405,821
Per Capita Debt:	**$1**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,282,441**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,732**	$851	$530
Revenue Collected During FY 04:	**$237,893**	$2,234,592	$892,783
Expenditures During FY 04:	**$257,491**	$2,064,230	$854,724
Per Capita Revenue:	**$180**	$369	$240
Per Capita Expenditures:	**$195**	$348	$239
Operating Income (loss):	**-$19,598**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**878.23%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,261,370**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,716**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Christopher City

Unit Code: 028/020/30 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,672,500
Equalized Assessed Valuation:	$10,167,470
Population:	2,885
Employees:	
Full Time:	20
Part Time:	12
Salaries Paid:	$380,139

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$544,068	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$189	$396	$278
Revenue Collected During FY 04:	$1,142,163	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,252,657	$4,067,923	$1,946,833
Per Capita Revenue:	$396	$593	$456
Per Capita Expenditures:	$434	$569	$471
Revenues over (under) Expenditures:	-$110,494	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	39.53%	80.48%	60.18%
Ending Fund Balance for FY 04:	$495,141	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$172	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$271,724	$147,119	$
Total Unreserved Funds:	$223,417	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$445,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$154**	$967	$458
General Obligation Debt over EAV:	**3.29%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$281,064**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$97**	$851	$530
Revenue Collected During FY 04:	**$715,187**	$2,234,592	$892,783
Expenditures During FY 04:	**$798,703**	$2,064,230	$854,724
Per Capita Revenue:	**$248**	$369	$240
Per Capita Expenditures:	**$277**	$348	$239
Operating Income (loss):	**-$83,516**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**16.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$134,332**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$47**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cisco Village

Unit Code: 074/025/32 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$545,000
Equalized Assessed Valuation:	$2,627,689
Population:	282
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$20,593

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$131,304**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$466**	$536	$353
Revenue Collected During FY 04:	**$62,398**	$200,216	$101,726
Expenditures During FY 04:	**$41,479**	$193,518	$99,533
Per Capita Revenue:	**$221**	$431	$233
Per Capita Expenditures:	**$147**	$425	$232
Revenues over (under) Expenditures:	**$20,919**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**379.39%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$157,368**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$558**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$34,060**	$21,661	$
Total Unrestricted Net Assets:	**$123,308**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$554,326	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,966	$1,109	$293
Revenue Collected During FY 04:	$30,609	$168,524	$65,030
Expenditures During FY 04:	$44,841	$174,682	$71,653
Per Capita Revenue:	$109	$393	$158
Per Capita Expenditures:	$159	$413	$180
Operating Income (loss):	-$14,232	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	1202.12%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$539,044	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,912	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cisne Village

Unit Code: 096/010/32 **County:** WAYNE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,094,900
Equalized Assessed Valuation:	$2,948,444
Population:	676
Employees:	
Full Time:	12
Part Time:	6
Salaries Paid:	$101,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$175,893**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$260**	$536	$353
Revenue Collected During FY 04:	**$151,848**	$200,216	$101,726
Expenditures During FY 04:	**$147,260**	$193,518	$99,533
Per Capita Revenue:	**$225**	$431	$233
Per Capita Expenditures:	**$218**	$425	$232
Revenues over (under) Expenditures:	**$4,588**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**122.56%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$180,481**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$267**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$180,481**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$228,000**	$373,970	$26,286
Per Capita Debt:	**$337**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,441,751**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,133**	$1,109	$293
Revenue Collected During FY 04:	**$434,011**	$168,524	$65,030
Expenditures During FY 04:	**$442,134**	$174,682	$71,653
Per Capita Revenue:	**$642**	$393	$158
Per Capita Expenditures:	**$654**	$413	$180
Operating Income (loss):	**-$8,123**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**324.25%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,433,628**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,121**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cissna Park Village

Unit Code: 038/030/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$411,900
Equalized Assessed Valuation:	$8,746,579
Population:	811
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	$107,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$254,916	$211,229	$135,764
Per Capita Beginning Fund Balance:	$314	$536	$353
Revenue Collected During FY 04:	$305,557	$200,216	$101,726
Expenditures During FY 04:	$268,218	$193,518	$99,533
Per Capita Revenue:	$377	$431	$233
Per Capita Expenditures:	$331	$425	$232
Revenues over (under) Expenditures:	$37,339	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	124.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	$334,988	$217,165	$139,922
Per Capita Ending Fund Balance:	$413	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$335,654	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$177,000**	$373,970	$26,286
Per Capita Debt:	**$218**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,084,117**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,337**	$1,109	$293
Revenue Collected During FY 04:	**$139,345**	$168,524	$65,030
Expenditures During FY 04:	**$165,775**	$174,682	$71,653
Per Capita Revenue:	**$172**	$393	$158
Per Capita Expenditures:	**$204**	$413	$180
Operating Income (loss):	**-$26,430**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**682.33%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,131,135**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,395**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Claremont Village

Unit Code: 080/015/32 **County:** RICHLAND

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $85,032

Equalized Assessed Valuation: $950,736

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$72,535	$211,229	$135,764
Per Capita Beginning Fund Balance:	$242	$536	$353
Revenue Collected During FY 04:	$48,572	$200,216	$101,726
Expenditures During FY 04:	$56,214	$193,518	$99,533
Per Capita Revenue:	$162	$431	$233
Per Capita Expenditures:	$187	$425	$232
Revenues over (under) Expenditures:	-$7,642	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	115.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	$64,893	$217,165	$139,922
Per Capita Ending Fund Balance:	$216	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,766	$22,656	$
Total Unreserved Funds:	$54,127	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$145,000**	$373,970	$26,286
Per Capita Debt:	**$483**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$357,483**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,192**	$1,109	$293
Revenue Collected During FY 04:	**$33,081**	$168,524	$65,030
Expenditures During FY 04:	**$48,702**	$174,682	$71,653
Per Capita Revenue:	**$110**	$393	$158
Per Capita Expenditures:	**$162**	$413	$180
Operating Income (loss):	**-$15,621**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**701.95%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$341,862**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,140**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Clarendon Hills Village

Unit Code: 022/035/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,869,751
Equalized Assessed Valuation:	$336,439,380
Population:	7,610
Employees:	
Full Time:	34
Part Time:	5
Salaries Paid:	$2,692,252

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,854,760	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$375	$396	$278
Revenue Collected During FY 04:	$4,680,511	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,040,617	$4,067,923	$1,946,833
Per Capita Revenue:	$615	$593	$456
Per Capita Expenditures:	$662	$569	$471
Revenues over (under) Expenditures:	-$360,106	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	47.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,393,935	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$315	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$608,302	$147,119	$
Total Unreserved Funds:	$1,785,633	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,854,443**	$5,892,996	$1,405,821
Per Capita Debt:	**$901**	$967	$458
General Obligation Debt over EAV:	**0.07%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,313,295**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$698**	$851	$530
Revenue Collected During FY 04:	**$1,709,888**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,153,644**	$2,064,230	$854,724
Per Capita Revenue:	**$225**	$369	$240
Per Capita Expenditures:	**$152**	$348	$239
Operating Income (loss):	**$556,244**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**472.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,446,224**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$716**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Clay City Village

Unit Code: 013/010/32 **County:** CLAY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,971,675
Equalized Assessed Valuation:	$4,593,666
Population:	1,000
Employees:	
Full Time:	9
Part Time:	4
Salaries Paid:	$199,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$833,680**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$834**	$536	$353
Revenue Collected During FY 04:	**$252,130**	$200,216	$101,726
Expenditures During FY 04:	**$357,688**	$193,518	$99,533
Per Capita Revenue:	**$252**	$431	$233
Per Capita Expenditures:	**$358**	$425	$232
Revenues over (under) Expenditures:	**-$105,558**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**201.33%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$720,117**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$720**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$720,117**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,060,000**	$373,970	$26,286
Per Capita Debt:	**$1,060**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$819,053**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$819**	$1,109	$293
Revenue Collected During FY 04:	**$693,558**	$168,524	$65,030
Expenditures During FY 04:	**$736,103**	$174,682	$71,653
Per Capita Revenue:	**$694**	$393	$158
Per Capita Expenditures:	**$736**	$413	$180
Operating Income (loss):	**-$42,545**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**110.93%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$816,539**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$817**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Clayton Village

Unit Code: 001/015/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$350,700
Equalized Assessed Valuation:	$2,970,430
Population:	843
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$71,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$398,964	$211,229	$135,764
Per Capita Beginning Fund Balance:	$473	$536	$353
Revenue Collected During FY 04:	$207,707	$200,216	$101,726
Expenditures During FY 04:	$173,592	$193,518	$99,533
Per Capita Revenue:	$246	$431	$233
Per Capita Expenditures:	$206	$425	$232
Revenues over (under) Expenditures:	$34,115	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	249.48%	261.62%	135.76%
Ending Fund Balance for FY 04:	$433,079	$217,165	$139,922
Per Capita Ending Fund Balance:	$514	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,210	$22,656	$
Total Unreserved Funds:	$424,869	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$32,000**	$373,970	$26,286
Per Capita Debt:	**$38**	$770	$60
General Obligation Debt over EAV:	**-0.27%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$84,051**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$100**	$1,109	$293
Revenue Collected During FY 04:	**$87,248**	$168,524	$65,030
Expenditures During FY 04:	**$93,484**	$174,682	$71,653
Per Capita Revenue:	**$103**	$393	$158
Per Capita Expenditures:	**$111**	$413	$180
Operating Income (loss):	**-$6,236**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**83.24%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$77,815**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$92**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Clear Lake Village

Unit Code: 083/035/32 **County:** SANGAMON

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: $108,415

Equalized Assessed Valuation: $730,337

Population: 251

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$152,467	$211,229	$135,764
Per Capita Beginning Fund Balance:	$607	$536	$353
Revenue Collected During FY 04:	$34,199	$200,216	$101,726
Expenditures During FY 04:	$40,836	$193,518	$99,533
Per Capita Revenue:	$136	$431	$233
Per Capita Expenditures:	$163	$425	$232
Revenues over (under) Expenditures:	-$6,637	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	357.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	$145,830	$217,165	$139,922
Per Capita Ending Fund Balance:	$581	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$145,831	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$26,286**	$373,970	$26,286
Per Capita Debt:	**$105**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cleveland Village

Unit Code: 037/040/32 **County:** HENRY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: $97,920

Equalized Assessed Valuation: $1,764,340

Population: 253

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$281,545	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,113	$536	$353
Revenue Collected During FY 04:	$37,906	$200,216	$101,726
Expenditures During FY 04:	$29,815	$193,518	$99,533
Per Capita Revenue:	$150	$431	$233
Per Capita Expenditures:	$118	$425	$232
Revenues over (under) Expenditures:	$8,091	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	971.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	$289,636	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,145	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Clifton Village

Unit Code: 038/035/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,622,285
Equalized Assessed Valuation:	$14,818,738
Population:	1,317
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$124,948

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$329,298	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$250	$396	$278
Revenue Collected During FY 04:	$368,570	$4,152,459	$1,967,165
Expenditures During FY 04:	$297,883	$4,067,923	$1,946,833
Per Capita Revenue:	$280	$593	$456
Per Capita Expenditures:	$226	$569	$471
Revenues over (under) Expenditures:	$70,687	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	132.77%	80.48%	60.18%
Ending Fund Balance for FY 04:	$395,485	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$300	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$395,485	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$95,314**	$5,892,996	$1,405,821
Per Capita Debt:	**$72**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$478,811**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$364**	$851	$530
Revenue Collected During FY 04:	**$117,187**	$2,234,592	$892,783
Expenditures During FY 04:	**$142,750**	$2,064,230	$854,724
Per Capita Revenue:	**$89**	$369	$240
Per Capita Expenditures:	**$108**	$348	$239
Operating Income (loss):	**-$25,563**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**320.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$457,748**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$348**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Clinton City
Unit Code:	020/010/30
County:	DEWITT
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,258,280
Equalized Assessed Valuation:	$58,833,731
Population:	7,437
Employees:	
Full Time:	180
Part Time:	50
Salaries Paid:	$1,650,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,744,016	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$503	$396	$278
Revenue Collected During FY 04:	$3,842,580	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,244,863	$4,067,923	$1,946,833
Per Capita Revenue:	$517	$593	$456
Per Capita Expenditures:	$571	$569	$471
Revenues over (under) Expenditures:	-$402,283	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	76.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,264,032	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$439	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$3,264,032	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,963,836**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,609**	$967	$458
General Obligation Debt over EAV:	**3.09%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,517,233**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,952**	$851	$530
Revenue Collected During FY 04:	**$14,132,411**	$2,234,592	$892,783
Expenditures During FY 04:	**$13,474,840**	$2,064,230	$854,724
Per Capita Revenue:	**$1,900**	$369	$240
Per Capita Expenditures:	**$1,812**	$348	$239
Operating Income (loss):	**$657,571**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**112.94%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$15,218,004**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,046**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Coal City Village

Unit Code: 032/025/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,908,100
Equalized Assessed Valuation:	$75,341,877
Population:	4,797
Employees:	
Full Time:	19
Part Time:	16
Salaries Paid:	$1,087,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$866,204**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$181**	$396	$278
Revenue Collected During FY 04:	**$2,252,218**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,946,833**	$4,067,923	$1,946,833
Per Capita Revenue:	**$470**	$593	$456
Per Capita Expenditures:	**$406**	$569	$471
Revenues over (under) Expenditures:	**$305,385**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**60.18%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,171,589**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$244**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$220,760**	$147,119	$
Total Unreserved Funds:	**$950,829**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,325,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$276**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,510,576**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$315**	$851	$530
Revenue Collected During FY 04:	**$1,389,030**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,495,667**	$2,064,230	$854,724
Per Capita Revenue:	**$290**	$369	$240
Per Capita Expenditures:	**$312**	$348	$239
Operating Income (loss):	**-$106,637**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**93.87%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,403,939**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$293**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Coal Valley Village

Unit Code: 081/020/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,676,757
Equalized Assessed Valuation:	$45,417,142
Population:	3,606
Employees:	
Full Time:	12
Part Time:	31
Salaries Paid:	$499,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,361,808**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$378**	$396	$278
Revenue Collected During FY 04:	**$1,077,690**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,146,317**	$4,067,923	$1,946,833
Per Capita Revenue:	**$299**	$593	$456
Per Capita Expenditures:	**$318**	$569	$471
Revenues over (under) Expenditures:	**-$68,627**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**118.05%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,353,181**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$375**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,353,181**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$180,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$50**	$967	$458
General Obligation Debt over EAV:	**0.40%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$920,054**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$255**	$851	$530
Revenue Collected During FY 04:	**$687,724**	$2,234,592	$892,783
Expenditures During FY 04:	**$456,274**	$2,064,230	$854,724
Per Capita Revenue:	**$191**	$369	$240
Per Capita Expenditures:	**$127**	$348	$239
Operating Income (loss):	**$231,450**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**239.22%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,091,504**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$303**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Coalton Village

Unit Code: 068/015/32 **County:** MONTGOME

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$604,766
Equalized Assessed Valuation:	$1,345,359
Population:	307
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$25,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$223,692**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$729**	$536	$353
Revenue Collected During FY 04:	**$55,795**	$200,216	$101,726
Expenditures During FY 04:	**$106,114**	$193,518	$99,533
Per Capita Revenue:	**$182**	$431	$233
Per Capita Expenditures:	**$346**	$425	$232
Revenues over (under) Expenditures:	**-$50,319**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**171.39%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$181,873**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$592**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$181,873**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$270,000**	$373,970	$26,286
Per Capita Debt:	**$879**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,055,458**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,438**	$1,109	$293
Revenue Collected During FY 04:	**$225,812**	$168,524	$65,030
Expenditures During FY 04:	**$139,887**	$174,682	$71,653
Per Capita Revenue:	**$736**	$393	$158
Per Capita Expenditures:	**$456**	$413	$180
Operating Income (loss):	**$85,925**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**809.86%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,132,883**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,690**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Coatsburg Village

Unit Code: 001/020/32 **County:** ADAMS

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $132,760

Equalized Assessed Valuation: $777,834

Population: 210

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$55,729	$211,229	$135,764
Per Capita Beginning Fund Balance:	$265	$536	$353
Revenue Collected During FY 04:	$31,613	$200,216	$101,726
Expenditures During FY 04:	$45,220	$193,518	$99,533
Per Capita Revenue:	$151	$431	$233
Per Capita Expenditures:	$215	$425	$232
Revenues over (under) Expenditures:	-$13,607	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	241.15%	261.62%	135.76%
Ending Fund Balance for FY 04:	$109,047	$217,165	$139,922
Per Capita Ending Fund Balance:	$519	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$42,242	$22,656	$
Total Unreserved Funds:	$109,047	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cobden Village

Unit Code: 091/020/32 **County:** UNION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,356,240
Equalized Assessed Valuation:	$5,359,106
Population:	1,116
Employees:	
Full Time:	12
Part Time:	4
Salaries Paid:	$321,153

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$281,523**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$252**	$396	$278
Revenue Collected During FY 04:	**$347,098**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$551,110**	$4,067,923	$1,946,833
Per Capita Revenue:	**$311**	$593	$456
Per Capita Expenditures:	**$494**	$569	$471
Revenues over (under) Expenditures:	**-$204,012**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**37.77%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$208,175**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$187**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$208,175**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$20,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$18**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$128,851**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$115**	$851	$530
Revenue Collected During FY 04:	**$579,610**	$2,234,592	$892,783
Expenditures During FY 04:	**$470,616**	$2,064,230	$854,724
Per Capita Revenue:	**$519**	$369	$240
Per Capita Expenditures:	**$422**	$348	$239
Operating Income (loss):	**$108,994**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**27.24%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$128,181**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$115**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Coffeen City

Unit Code: 068/020/30 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$578,902
Equalized Assessed Valuation:	$2,897,081
Population:	709
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$96,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$150,663	$211,229	$135,764
Per Capita Beginning Fund Balance:	$213	$536	$353
Revenue Collected During FY 04:	$176,518	$200,216	$101,726
Expenditures During FY 04:	$237,733	$193,518	$99,533
Per Capita Revenue:	$249	$431	$233
Per Capita Expenditures:	$335	$425	$232
Revenues over (under) Expenditures:	-$61,215	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	41.83%	261.62%	135.76%
Ending Fund Balance for FY 04:	$99,448	$217,165	$139,922
Per Capita Ending Fund Balance:	$140	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$99,448	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$217,000**	$373,970	$26,286
Per Capita Debt:	**$306**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$418,794**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$591**	$1,109	$293
Revenue Collected During FY 04:	**$187,308**	$168,524	$65,030
Expenditures During FY 04:	**$180,683**	$174,682	$71,653
Per Capita Revenue:	**$264**	$393	$158
Per Capita Expenditures:	**$255**	$413	$180
Operating Income (loss):	**$6,625**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**229.92%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$415,419**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$586**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Colchester City

Unit Code: 062/025/30 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$2,942,446
Equalized Assessed Valuation:	$7,310,356
Population:	1,700
Employees:	
Full Time:	8
Part Time:	7
Salaries Paid:	$251,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$175,645**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$103**	$396	$278
Revenue Collected During FY 04:	**$439,312**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$490,932**	$4,067,923	$1,946,833
Per Capita Revenue:	**$258**	$593	$456
Per Capita Expenditures:	**$289**	$569	$471
Revenues over (under) Expenditures:	**-$51,620**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**25.26%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$124,025**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$73**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$84,078**	$147,119	$
Total Unreserved Funds:	**$39,947**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$617,214**	$5,892,996	$1,405,821
Per Capita Debt:	**$363**	$967	$458
General Obligation Debt over EAV:	**0.37%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,012,890**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$596**	$851	$530
Revenue Collected During FY 04:	**$393,474**	$2,234,592	$892,783
Expenditures During FY 04:	**$472,977**	$2,064,230	$854,724
Per Capita Revenue:	**$231**	$369	$240
Per Capita Expenditures:	**$278**	$348	$239
Operating Income (loss):	**-$79,503**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**197.34%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$933,387**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$549**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Coleta Village

Unit Code: 098/015/32 **County:** WHITESIDE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $28,425

Equalized Assessed Valuation: $1,051,899

Population: 154

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$54,357	$211,229	$135,764
Per Capita Beginning Fund Balance:	$353	$536	$353
Revenue Collected During FY 04:	$23,059	$200,216	$101,726
Expenditures During FY 04:	$11,041	$193,518	$99,533
Per Capita Revenue:	$150	$431	$233
Per Capita Expenditures:	$72	$425	$232
Revenues over (under) Expenditures:	$12,018	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	601.17%	261.62%	135.76%
Ending Fund Balance for FY 04:	$66,375	$217,165	$139,922
Per Capita Ending Fund Balance:	$431	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$66,376	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Colfax Village

Unit Code: 064/040/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$545,100
Equalized Assessed Valuation:	$10,209,732
Population:	800
Employees:	
Full Time:	8
Part Time:	4
Salaries Paid:	$161,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$558,166	$211,229	$135,764
Per Capita Beginning Fund Balance:	$698	$536	$353
Revenue Collected During FY 04:	$281,685	$200,216	$101,726
Expenditures During FY 04:	$307,652	$193,518	$99,533
Per Capita Revenue:	$352	$431	$233
Per Capita Expenditures:	$385	$425	$232
Revenues over (under) Expenditures:	-$25,967	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	172.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	$532,199	$217,165	$139,922
Per Capita Ending Fund Balance:	$665	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$40,795	$22,656	$
Total Unreserved Funds:	$491,404	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,475,854	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,845	$1,109	$293
Revenue Collected During FY 04:	$203,546	$168,524	$65,030
Expenditures During FY 04:	$242,361	$174,682	$71,653
Per Capita Revenue:	$254	$393	$158
Per Capita Expenditures:	$303	$413	$180
Operating Income (loss):	-$38,815	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	592.93%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$1,437,039	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,796	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Collinsville City

Unit Code: 057/025/30 **County:** MADISON

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$29,375,574
Equalized Assessed Valuation:	$296,464,327
Population:	24,700
Employees:	
Full Time:	138
Part Time:	31
Salaries Paid:	$7,775,484

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,787,993	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$315	$396	$278
Revenue Collected During FY 04:	$16,621,024	$4,152,459	$1,967,165
Expenditures During FY 04:	$15,555,743	$4,067,923	$1,946,833
Per Capita Revenue:	$673	$593	$456
Per Capita Expenditures:	$630	$569	$471
Revenues over (under) Expenditures:	$1,065,281	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	58.10%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,037,558	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$366	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,331,703	$576,973	$
Total Unrestricted Net Assets:	$4,434,789	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,637,202**	$5,892,996	$1,405,821
Per Capita Debt:	**$188**	$967	$458
General Obligation Debt over EAV:	**1.05%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$22,743,737**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$921**	$851	$530
Revenue Collected During FY 04:	**$5,288,971**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,966,596**	$2,064,230	$854,724
Per Capita Revenue:	**$214**	$369	$240
Per Capita Expenditures:	**$201**	$348	$239
Operating Income (loss):	**$322,375**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**458.38%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$22,766,112**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$922**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Colona City

Unit Code: 037/045/30 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,796,620
Equalized Assessed Valuation:	$41,408,107
Population:	5,173
Employees:	
Full Time:	22
Part Time:	11
Salaries Paid:	$840,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$995,856**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$193**	$396	$278
Revenue Collected During FY 04:	**$1,731,710**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,649,534**	$4,067,923	$1,946,833
Per Capita Revenue:	**$335**	$593	$456
Per Capita Expenditures:	**$319**	$569	$471
Revenues over (under) Expenditures:	**$82,176**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**57.50%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$948,518**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$183**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$948,518**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,799,143**	$5,892,996	$1,405,821
Per Capita Debt:	**$734**	$967	$458
General Obligation Debt over EAV:	**5.10%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,861,788**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$747**	$851	$530
Revenue Collected During FY 04:	**$1,042,384**	$2,234,592	$892,783
Expenditures During FY 04:	**$940,066**	$2,064,230	$854,724
Per Capita Revenue:	**$202**	$369	$240
Per Capita Expenditures:	**$182**	$348	$239
Operating Income (loss):	**$102,318**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**460.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,326,875**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$836**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Colp Village

Unit Code: 100/025/32 **County:** WILLIAMSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $660,790

Equalized Assessed Valuation: $898,886

Population: 250

Employees:

Full Time:

Part Time: 3

Salaries Paid: $25,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$286,842	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,147	$536	$353
Revenue Collected During FY 04:	$46,993	$200,216	$101,726
Expenditures During FY 04:	$52,393	$193,518	$99,533
Per Capita Revenue:	$188	$431	$233
Per Capita Expenditures:	$210	$425	$232
Revenues over (under) Expenditures:	-$5,400	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	537.17%	261.62%	135.76%
Ending Fund Balance for FY 04:	$281,442	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,126	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$34,724	$22,656	$
Total Unreserved Funds:	$241,688	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$72,000**	$373,970	$26,286
Per Capita Debt:	**$288**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$306,489**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,226**	$1,109	$293
Revenue Collected During FY 04:	**$174,316**	$168,524	$65,030
Expenditures During FY 04:	**$136,510**	$174,682	$71,653
Per Capita Revenue:	**$697**	$393	$158
Per Capita Expenditures:	**$546**	$413	$180
Operating Income (loss):	**$37,806**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**252.21%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$344,295**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,377**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Columbia City

Unit Code: 067/010/30 **County:** MONROE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,009,756
Equalized Assessed Valuation:	$165,714,150
Population:	7,922
Employees:	
Full Time:	52
Part Time:	69
Salaries Paid:	$2,634,473

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,232,727	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$156	$396	$278
Revenue Collected During FY 04:	$4,753,550	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,932,858	$4,067,923	$1,946,833
Per Capita Revenue:	$600	$593	$456
Per Capita Expenditures:	$623	$569	$471
Revenues over (under) Expenditures:	-$179,308	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	21.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,053,419	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$133	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,053,419	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,413,380**	$5,892,996	$1,405,821
Per Capita Debt:	**$936**	$967	$458
General Obligation Debt over EAV:	**0.06%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,054,105**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$890**	$851	$530
Revenue Collected During FY 04:	**$2,421,809**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,850,330**	$2,064,230	$854,724
Per Capita Revenue:	**$306**	$369	$240
Per Capita Expenditures:	**$234**	$348	$239
Operating Income (loss):	**$571,479**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**410.21%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,590,202**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$958**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Columbus Village

Unit Code: 001/025/32 **County:** ADAMS

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: $10,250

Equalized Assessed Valuation: $421,355

Population: 112

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$46,037	$211,229	$135,764
Per Capita Beginning Fund Balance:	$411	$536	$353
Revenue Collected During FY 04:	$17,296	$200,216	$101,726
Expenditures During FY 04:	$14,871	$193,518	$99,533
Per Capita Revenue:	$154	$431	$233
Per Capita Expenditures:	$133	$425	$232
Revenues over (under) Expenditures:	$2,425	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	325.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	$48,462	$217,165	$139,922
Per Capita Ending Fund Balance:	$433	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$48,462	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Compton Village

Unit Code: 052/020/32 **County:** LEE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$72,950
Equalized Assessed Valuation:	$2,732,525
Population:	341
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$2,556

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$176,711**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$518**	$536	$353
Revenue Collected During FY 04:	**$49,452**	$200,216	$101,726
Expenditures During FY 04:	**$35,343**	$193,518	$99,533
Per Capita Revenue:	**$145**	$431	$233
Per Capita Expenditures:	**$104**	$425	$232
Revenues over (under) Expenditures:	**$14,109**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**539.91%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$190,820**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$560**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$190,820**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$50,430	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$148	$1,109	$293
Revenue Collected During FY 04:	$30,476	$168,524	$65,030
Expenditures During FY 04:	$22,775	$174,682	$71,653
Per Capita Revenue:	$89	$393	$158
Per Capita Expenditures:	$67	$413	$180
Operating Income (loss):	$7,701	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	255.24%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$58,131	$464,238	$136,499
Per Capita Ending Retained Earnings:	$170	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Concord Village

Unit Code: 069/015/32 **County:** MORGAN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $162,900

Equalized Assessed Valuation: $1,014,814

Population: 172

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$86,436	$211,229	$135,764
Per Capita Beginning Fund Balance:	$503	$536	$353
Revenue Collected During FY 04:	$34,207	$200,216	$101,726
Expenditures During FY 04:	$30,478	$193,518	$99,533
Per Capita Revenue:	$199	$431	$233
Per Capita Expenditures:	$177	$425	$232
Revenues over (under) Expenditures:	$3,729	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	295.84%	261.62%	135.76%
Ending Fund Balance for FY 04:	$90,165	$217,165	$139,922
Per Capita Ending Fund Balance:	$524	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,030	$22,656	$
Total Unreserved Funds:	$86,135	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$75,500**	$373,970	$26,286
Per Capita Debt:	**$439**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$96,412**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$561**	$1,109	$293
Revenue Collected During FY 04:	**$48,895**	$168,524	$65,030
Expenditures During FY 04:	**$42,877**	$174,682	$71,653
Per Capita Revenue:	**$284**	$393	$158
Per Capita Expenditures:	**$249**	$413	$180
Operating Income (loss):	**$6,018**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**238.89%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$102,430**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$596**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Congerville Village

Unit Code: 102/020/32 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$270,000
Equalized Assessed Valuation:	$6,797,734
Population:	466
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$29,653

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$555,296	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,192	$536	$353
Revenue Collected During FY 04:	$97,168	$200,216	$101,726
Expenditures During FY 04:	$41,865	$193,518	$99,533
Per Capita Revenue:	$209	$431	$233
Per Capita Expenditures:	$90	$425	$232
Revenues over (under) Expenditures:	$55,303	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	1458.50%	261.62%	135.76%
Ending Fund Balance for FY 04:	$610,599	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,310	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$610,599	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$120,269	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$258	$1,109	$293
Revenue Collected During FY 04:	$46,303	$168,524	$65,030
Expenditures During FY 04:	$56,790	$174,682	$71,653
Per Capita Revenue:	$99	$393	$158
Per Capita Expenditures:	$122	$413	$180
Operating Income (loss):	-$10,487	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	193.31%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$109,782	$464,238	$136,499
Per Capita Ending Retained Earnings:	$236	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cooksville Village

Unit Code: 064/045/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$297,830
Equalized Assessed Valuation:	$2,263,470
Population:	250
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$16,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$216,591**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$866**	$536	$353
Revenue Collected During FY 04:	**$72,165**	$200,216	$101,726
Expenditures During FY 04:	**$106,581**	$193,518	$99,533
Per Capita Revenue:	**$289**	$431	$233
Per Capita Expenditures:	**$426**	$425	$232
Revenues over (under) Expenditures:	**-$34,416**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**170.93%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$182,175**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$729**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$182,175**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$69,765	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$279	$1,109	$293
Revenue Collected During FY 04:	$17,526	$168,524	$65,030
Expenditures During FY 04:	$17,733	$174,682	$71,653
Per Capita Revenue:	$70	$393	$158
Per Capita Expenditures:	$71	$413	$180
Operating Income (loss):	-$207	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	392.25%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$69,558	$464,238	$136,499
Per Capita Ending Retained Earnings:	$278	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cordova Village

Unit Code: 081/025/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$553,358
Equalized Assessed Valuation:	$10,371,146
Population:	648
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$134,872

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$17,454	$211,229	$135,764
Per Capita Beginning Fund Balance:	$27	$536	$353
Revenue Collected During FY 04:	$352,040	$200,216	$101,726
Expenditures During FY 04:	$360,608	$193,518	$99,533
Per Capita Revenue:	$543	$431	$233
Per Capita Expenditures:	$556	$425	$232
Revenues over (under) Expenditures:	-$8,568	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	6.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	$24,526	$217,165	$139,922
Per Capita Ending Fund Balance:	$38	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$24,526	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$553,889**	$373,970	$26,286
Per Capita Debt:	**$855**	$770	$60
General Obligation Debt over EAV:	**3.02%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$617,688**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$953**	$1,109	$293
Revenue Collected During FY 04:	**$150,374**	$168,524	$65,030
Expenditures During FY 04:	**$170,488**	$174,682	$71,653
Per Capita Revenue:	**$232**	$393	$158
Per Capita Expenditures:	**$263**	$413	$180
Operating Income (loss):	**-$20,114**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**350.26%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$597,148**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$922**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cornell Village

Unit Code: 053/020/32 **County:** LIVINGSTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $317,700

Equalized Assessed Valuation: $3,433,752

Population: 556

Employees:

Full Time:

Part Time: 9

Salaries Paid: $12,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$98,460	$211,229	$135,764
Per Capita Beginning Fund Balance:	$177	$536	$353
Revenue Collected During FY 04:	$101,915	$200,216	$101,726
Expenditures During FY 04:	$146,225	$193,518	$99,533
Per Capita Revenue:	$183	$431	$233
Per Capita Expenditures:	$263	$425	$232
Revenues over (under) Expenditures:	-$44,310	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	37.03%	261.62%	135.76%
Ending Fund Balance for FY 04:	$54,150	$217,165	$139,922
Per Capita Ending Fund Balance:	$97	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$54,150	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$74,981	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$135	$1,109	$293
Revenue Collected During FY 04:	$46,004	$168,524	$65,030
Expenditures During FY 04:	$27,776	$174,682	$71,653
Per Capita Revenue:	$83	$393	$158
Per Capita Expenditures:	$50	$413	$180
Operating Income (loss):	$18,228	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	335.57%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$93,209	$464,238	$136,499
Per Capita Ending Retained Earnings:	$168	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cortland Town

Unit Code: 019/010/31 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$3,409,544
Equalized Assessed Valuation:	$35,421,329
Population:	2,600
Employees:	
Full Time:	9
Part Time:	10
Salaries Paid:	$377,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$774,793	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$298	$396	$278
Revenue Collected During FY 04:	$954,309	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,038,397	$4,067,923	$1,946,833
Per Capita Revenue:	$367	$593	$456
Per Capita Expenditures:	$399	$569	$471
Revenues over (under) Expenditures:	-$84,088	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	66.52%	80.48%	60.18%
Ending Fund Balance for FY 04:	$690,780	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$266	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$126,365	$147,119	$
Total Unreserved Funds:	$564,415	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$158,434**	$5,892,996	$1,405,821
Per Capita Debt:	**$61**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,420,593**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$546**	$851	$530
Revenue Collected During FY 04:	**$881,381**	$2,234,592	$892,783
Expenditures During FY 04:	**$539,077**	$2,064,230	$854,724
Per Capita Revenue:	**$339**	$369	$240
Per Capita Expenditures:	**$207**	$348	$239
Operating Income (loss):	**$342,304**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**327.02%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,762,897**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$678**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Coulterville Village

Unit Code: 079/020/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,491,790
Equalized Assessed Valuation:	$4,161,840
Population:	1,230
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$166,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$182,252**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$148**	$396	$278
Revenue Collected During FY 04:	**$448,009**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$408,533**	$4,067,923	$1,946,833
Per Capita Revenue:	**$364**	$593	$456
Per Capita Expenditures:	**$332**	$569	$471
Revenues over (under) Expenditures:	**$39,476**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**57.07%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$233,137**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$190**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$7,607**	$147,119	$
Total Unreserved Funds:	**$225,530**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$200,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$163**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$860,235**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$699**	$851	$530
Revenue Collected During FY 04:	**$195,584**	$2,234,592	$892,783
Expenditures During FY 04:	**$206,596**	$2,064,230	$854,724
Per Capita Revenue:	**$159**	$369	$240
Per Capita Expenditures:	**$168**	$348	$239
Operating Income (loss):	**-$11,012**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**405.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$837,814**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$681**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Country Club Hills City

Unit Code: 016/120/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,753,689
Equalized Assessed Valuation:	$167,298,958
Population:	16,169
Employees:	
Full Time:	85
Part Time:	69
Salaries Paid:	$1,000,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$513,809	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$32	$396	$278
Revenue Collected During FY 04:	$10,187,565	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,990,689	$4,067,923	$1,946,833
Per Capita Revenue:	$630	$593	$456
Per Capita Expenditures:	$680	$569	$471
Revenues over (under) Expenditures:	-$803,124	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	30.08%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,306,465	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$204	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,260,994	$576,973	$
Total Unrestricted Net Assets:	-$6,712,630	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,480,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$524**	$967	$458
General Obligation Debt over EAV:	**5.07%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,310,182**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$81**	$851	$530
Revenue Collected During FY 04:	**$2,578,308**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,780,059**	$2,064,230	$854,724
Per Capita Revenue:	**$159**	$369	$240
Per Capita Expenditures:	**$172**	$348	$239
Operating Income (loss):	**-$201,751**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**165.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,594,754**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$284**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Countryside City

Unit Code: 016/125/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,186,182
Equalized Assessed Valuation:	$257,079,335
Population:	6,100
Employees:	
Full Time:	58
Part Time:	65
Salaries Paid:	$2,157,553

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$17,223,731	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$2,824	$396	$278
Revenue Collected During FY 04:	$7,904,931	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,722,206	$4,067,923	$1,946,833
Per Capita Revenue:	$1,296	$593	$456
Per Capita Expenditures:	$1,266	$569	$471
Revenues over (under) Expenditures:	$182,725	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	225.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	$17,406,456	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$2,854	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$307,868	$147,119	$
Total Unreserved Funds:	$14,415,324	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,184,292	$576,973	$
Total Unrestricted Net Assets:	$16,284,119	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,358,963**	$5,892,996	$1,405,821
Per Capita Debt:	**$551**	$967	$458
General Obligation Debt over EAV:	**1.20%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$20,921,418**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,430**	$851	$530
Revenue Collected During FY 04:	**$2,135,602**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,040,234**	$2,064,230	$854,724
Per Capita Revenue:	**$350**	$369	$240
Per Capita Expenditures:	**$498**	$348	$239
Operating Income (loss):	**-$904,632**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**658.40%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$20,016,786**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,281**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cowden Village

Unit Code: 086/010/32 **County:** SHELBY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $846,190

Equalized Assessed Valuation: $2,434,625

Population: 612

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $93,884

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$57,954	$211,229	$135,764
Per Capita Beginning Fund Balance:	$95	$536	$353
Revenue Collected During FY 04:	$433,055	$200,216	$101,726
Expenditures During FY 04:	$483,812	$193,518	$99,533
Per Capita Revenue:	$708	$431	$233
Per Capita Expenditures:	$791	$425	$232
Revenues over (under) Expenditures:	-$50,757	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	12.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$61,697	$217,165	$139,922
Per Capita Ending Fund Balance:	$101	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$47,523	$22,656	$
Total Unreserved Funds:	$14,174	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$546,217	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$893	$1,109	$293
Revenue Collected During FY 04:	$121,397	$168,524	$65,030
Expenditures During FY 04:	$73,882	$174,682	$71,653
Per Capita Revenue:	$198	$393	$158
Per Capita Expenditures:	$121	$413	$180
Operating Income (loss):	$47,515	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	729.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$539,232	$464,238	$136,499
Per Capita Ending Retained Earnings:	$881	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Crainville Village

Unit Code: 100/030/32 **County:** WILLIAMSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,313,963
Equalized Assessed Valuation:	$8,889,967
Population:	992
Employees:	
Full Time:	8
Part Time:	9
Salaries Paid:	$192,340

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$146,381**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$148**	$536	$353
Revenue Collected During FY 04:	**$322,600**	$200,216	$101,726
Expenditures During FY 04:	**$289,689**	$193,518	$99,533
Per Capita Revenue:	**$325**	$431	$233
Per Capita Expenditures:	**$292**	$425	$232
Revenues over (under) Expenditures:	**$32,911**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**61.89%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$179,292**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$181**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$179,289**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$715,000**	$373,970	$26,286
Per Capita Debt:	**$721**	$770	$60
General Obligation Debt over EAV:	**8.04%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,120,492**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,130**	$1,109	$293
Revenue Collected During FY 04:	**$304,737**	$168,524	$65,030
Expenditures During FY 04:	**$304,962**	$174,682	$71,653
Per Capita Revenue:	**$307**	$393	$158
Per Capita Expenditures:	**$307**	$413	$180
Operating Income (loss):	**-$225**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**367.35%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,120,267**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,129**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Crescent City Village

Unit Code: 038/040/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$398,350
Equalized Assessed Valuation:	$6,340,431
Population:	540
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$45,635

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$155,494	$211,229	$135,764
Per Capita Beginning Fund Balance:	$288	$536	$353
Revenue Collected During FY 04:	$187,610	$200,216	$101,726
Expenditures During FY 04:	$199,578	$193,518	$99,533
Per Capita Revenue:	$347	$431	$233
Per Capita Expenditures:	$370	$425	$232
Revenues over (under) Expenditures:	-$11,968	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	73.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	$146,326	$217,165	$139,922
Per Capita Ending Fund Balance:	$271	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,325	$22,656	$
Total Unreserved Funds:	$143,001	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$363,666	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$673	$1,109	$293
Revenue Collected During FY 04:	$62,899	$168,524	$65,030
Expenditures During FY 04:	$44,105	$174,682	$71,653
Per Capita Revenue:	$116	$393	$158
Per Capita Expenditures:	$82	$413	$180
Operating Income (loss):	$18,794	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	867.16%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$382,460	$464,238	$136,499
Per Capita Ending Retained Earnings:	$708	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Crest Hill City

Unit Code: 099/030/30 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,075,200
Equalized Assessed Valuation:	$219,938,468
Population:	13,169
Employees:	
Full Time:	54
Part Time:	10
Salaries Paid:	$2,751,830

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,955,858	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$224	$396	$278
Revenue Collected During FY 04:	$6,969,162	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,586,611	$4,067,923	$1,946,833
Per Capita Revenue:	$529	$593	$456
Per Capita Expenditures:	$424	$569	$471
Revenues over (under) Expenditures:	$1,382,551	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	77.66%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,338,409	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$329	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$4,338,409	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,381,669**	$5,892,996	$1,405,821
Per Capita Debt:	**$712**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$18,575,767**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,411**	$851	$530
Revenue Collected During FY 04:	**$4,871,439**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,421,651**	$2,064,230	$854,724
Per Capita Revenue:	**$370**	$369	$240
Per Capita Expenditures:	**$260**	$348	$239
Operating Income (loss):	**$1,449,788**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**585.26%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$20,025,555**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,521**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Creston Village

Unit Code: 071/020/32 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$390,850
Equalized Assessed Valuation:	$6,273,554
Population:	543
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$28,354

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$565,945**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,042**	$536	$353
Revenue Collected During FY 04:	**$218,799**	$200,216	$101,726
Expenditures During FY 04:	**$214,641**	$193,518	$99,533
Per Capita Revenue:	**$403**	$431	$233
Per Capita Expenditures:	**$395**	$425	$232
Revenues over (under) Expenditures:	**$4,158**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**210.18%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$451,142**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$831**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$451,142**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$696,000**	$373,970	$26,286
Per Capita Debt:	**$1,282**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,119,383**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,061**	$1,109	$293
Revenue Collected During FY 04:	**$144,251**	$168,524	$65,030
Expenditures During FY 04:	**$268,437**	$174,682	$71,653
Per Capita Revenue:	**$266**	$393	$158
Per Capita Expenditures:	**$494**	$413	$180
Operating Income (loss):	**-$124,186**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**415.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,114,158**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,052**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Crestwood Village

Unit Code: 016/130/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,429,804
Equalized Assessed Valuation:	$300,626,629
Population:	11,251
Employees:	
Full Time:	24
Part Time:	139
Salaries Paid:	$2,244,819

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,946,044	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$351	$396	$278
Revenue Collected During FY 04:	$8,962,177	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,032,835	$4,067,923	$1,946,833
Per Capita Revenue:	$797	$593	$456
Per Capita Expenditures:	$803	$569	$471
Revenues over (under) Expenditures:	-$70,658	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	71.44%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,453,319	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$574	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$450,538	$147,119	$
Total Unreserved Funds:	$6,002,781	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,001,855**	$5,892,996	$1,405,821
Per Capita Debt:	**$89**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,562,748**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$139**	$851	$530
Revenue Collected During FY 04:	**$1,171,950**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,183,335**	$2,064,230	$854,724
Per Capita Revenue:	**$104**	$369	$240
Per Capita Expenditures:	**$105**	$348	$239
Operating Income (loss):	**-$11,385**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**131.10%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,551,363**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$138**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Crete Village

Unit Code: 099/035/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,845,200
Equalized Assessed Valuation:	$146,312,140
Population:	7,712
Employees:	
Full Time:	33
Part Time:	40
Salaries Paid:	$1,785,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,357,421	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$695	$396	$278
Revenue Collected During FY 04:	$5,397,487	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,498,750	$4,067,923	$1,946,833
Per Capita Revenue:	$700	$593	$456
Per Capita Expenditures:	$583	$569	$471
Revenues over (under) Expenditures:	$898,737	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	139.06%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,256,158	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$811	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$6,256,158	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,815,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$624**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,278,780**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$814**	$851	$530
Revenue Collected During FY 04:	**$967,124**	$2,234,592	$892,783
Expenditures During FY 04:	**$870,653**	$2,064,230	$854,724
Per Capita Revenue:	**$125**	$369	$240
Per Capita Expenditures:	**$113**	$348	$239
Operating Income (loss):	**$96,471**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**735.11%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,400,251**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$830**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Creve Coeur Village

Unit Code: 090/015/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$574,689
Equalized Assessed Valuation:	$39,198,454
Population:	5,448
Employees:	
Full Time:	15
Part Time:	34
Salaries Paid:	$744,537

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$861,839**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$158**	$396	$278
Revenue Collected During FY 04:	**$2,202,583**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$2,296,186**	$4,067,923	$1,946,833
Per Capita Revenue:	**$404**	$593	$456
Per Capita Expenditures:	**$421**	$569	$471
Revenues over (under) Expenditures:	**-$93,603**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**33.46%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$768,236**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$141**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$768,235**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,036,501**	$5,892,996	$1,405,821
Per Capita Debt:	**$190**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,745,138**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$871**	$851	$530
Revenue Collected During FY 04:	**$1,117,422**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,189,437**	$2,064,230	$854,724
Per Capita Revenue:	**$205**	$369	$240
Per Capita Expenditures:	**$218**	$348	$239
Operating Income (loss):	**-$72,015**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**397.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,723,124**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$867**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Crossville Village

Unit Code: 097/020/32 **County:** WHITE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,080,376

Equalized Assessed Valuation: $2,391,148

Population: 850

Employees:

Full Time: 6

Part Time: 6

Salaries Paid: $164,482

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$297,114	$211,229	$135,764
Per Capita Beginning Fund Balance:	$350	$536	$353
Revenue Collected During FY 04:	$279,697	$200,216	$101,726
Expenditures During FY 04:	$269,931	$193,518	$99,533
Per Capita Revenue:	$329	$431	$233
Per Capita Expenditures:	$318	$425	$232
Revenues over (under) Expenditures:	$9,766	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	113.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	$306,193	$217,165	$139,922
Per Capita Ending Fund Balance:	$360	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$306,193	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,011,000**	$373,970	$26,286
Per Capita Debt:	**$1,189**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,351,925**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,591**	$1,109	$293
Revenue Collected During FY 04:	**$550,067**	$168,524	$65,030
Expenditures During FY 04:	**$628,619**	$174,682	$71,653
Per Capita Revenue:	**$647**	$393	$158
Per Capita Expenditures:	**$740**	$413	$180
Operating Income (loss):	**-$78,552**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**204.48%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,285,376**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,512**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Crystal Lake City

Unit Code: 063/020/30 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$46,198,945
Equalized Assessed Valuation:	$1,018,101,444
Population:	41,000
Employees:	
Full Time:	246
Part Time:	133
Salaries Paid:	$15,579,107

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$32,467,581	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$792	$345	$293
Revenue Collected During FY 04:	$24,747,394	$39,242,501	$28,722,204
Expenditures During FY 04:	$22,588,681	$38,033,849	$28,246,468
Per Capita Revenue:	$604	$751	$707
Per Capita Expenditures:	$551	$741	$699
Revenues over (under) Expenditures:	$2,158,713	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	119.52%	51.08%	43.48%
Ending Fund Balance for FY 04:	$26,997,599	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$658	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,373,072	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$17,387,044	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$25,991,931**	$56,184,260	$31,575,668
Per Capita Debt:	**$634**	$1,079	$782
General Obligation Debt over EAV:	**0.86%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,405,691**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$181**	$882	$652
Revenue Collected During FY 04:	**$5,594,102**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$6,827,295**	$12,961,081	$7,819,586
Per Capita Revenue:	**$136**	$261	$202
Per Capita Expenditures:	**$167**	$239	$201
Operating Income (loss):	**-$1,233,193**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**797.26%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$54,431,610**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,328**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cuba City

Unit Code: 029/035/30 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,024,300
Equalized Assessed Valuation:	$7,463,515
Population:	1,418
Employees:	
Full Time:	4
Part Time:	20
Salaries Paid:	$168,259

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$329,182	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$232	$396	$278
Revenue Collected During FY 04:	$351,135	$4,152,459	$1,967,165
Expenditures During FY 04:	$404,757	$4,067,923	$1,946,833
Per Capita Revenue:	$248	$593	$456
Per Capita Expenditures:	$285	$569	$471
Revenues over (under) Expenditures:	-$53,622	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	56.70%	80.48%	60.18%
Ending Fund Balance for FY 04:	$229,505	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$162	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,311	$147,119	$
Total Unreserved Funds:	$223,194	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$860,893**	$5,892,996	$1,405,821
Per Capita Debt:	**$607**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,064,847**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$751**	$851	$530
Revenue Collected During FY 04:	**$349,004**	$2,234,592	$892,783
Expenditures During FY 04:	**$477,829**	$2,064,230	$854,724
Per Capita Revenue:	**$246**	$369	$240
Per Capita Expenditures:	**$337**	$348	$239
Operating Income (loss):	**-$128,825**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**205.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$982,077**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$693**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cullom Village

Unit Code: 053/025/32 **County:** LIVINGSTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $248,000

Equalized Assessed Valuation: $4,605,792

Population: 563

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $36,559

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$624,403	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,109	$536	$353
Revenue Collected During FY 04:	$175,719	$200,216	$101,726
Expenditures During FY 04:	$157,091	$193,518	$99,533
Per Capita Revenue:	$312	$431	$233
Per Capita Expenditures:	$279	$425	$232
Revenues over (under) Expenditures:	$18,628	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	396.61%	261.62%	135.76%
Ending Fund Balance for FY 04:	$623,031	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,107	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,297	$22,656	$
Total Unreserved Funds:	$619,734	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$495,316	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$880	$1,109	$293
Revenue Collected During FY 04:	$62,469	$168,524	$65,030
Expenditures During FY 04:	$69,470	$174,682	$71,653
Per Capita Revenue:	$111	$393	$158
Per Capita Expenditures:	$123	$413	$180
Operating Income (loss):	-$7,001	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	731.70%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$508,315	$464,238	$136,499
Per Capita Ending Retained Earnings:	$903	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cutler Village

Unit Code: 073/010/32 **County:** PERRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,077,515
Equalized Assessed Valuation:	$1,110,696
Population:	543
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$72,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$151,659**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$279**	$536	$353
Revenue Collected During FY 04:	**$120,407**	$200,216	$101,726
Expenditures During FY 04:	**$162,993**	$193,518	$99,533
Per Capita Revenue:	**$222**	$431	$233
Per Capita Expenditures:	**$300**	$425	$232
Revenues over (under) Expenditures:	**-$42,586**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**69.08%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$112,589**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$207**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$112,589**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$129,477**	$373,970	$26,286
Per Capita Debt:	**$238**	$770	$60
General Obligation Debt over EAV:	**3.15%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$59,718**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$110**	$1,109	$293
Revenue Collected During FY 04:	**$98,347**	$168,524	$65,030
Expenditures During FY 04:	**$108,058**	$174,682	$71,653
Per Capita Revenue:	**$181**	$393	$158
Per Capita Expenditures:	**$199**	$413	$180
Operating Income (loss):	**-$9,711**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**43.02%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$46,491**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$86**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cypress Village

Unit Code: 044/020/32 **County:** JOHNSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$256,850
Equalized Assessed Valuation:	$766,535
Population:	271
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$21,505

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$124,694**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$460**	$536	$353
Revenue Collected During FY 04:	**$58,581**	$200,216	$101,726
Expenditures During FY 04:	**$94,297**	$193,518	$99,533
Per Capita Revenue:	**$216**	$431	$233
Per Capita Expenditures:	**$348**	$425	$232
Revenues over (under) Expenditures:	**-$35,716**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**94.36%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$88,978**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$328**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$88,978**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$97,000**	$373,970	$26,286
Per Capita Debt:	**$358**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$139,751**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$516**	$1,109	$293
Revenue Collected During FY 04:	**$15,958**	$168,524	$65,030
Expenditures During FY 04:	**$31,832**	$174,682	$71,653
Per Capita Revenue:	**$59**	$393	$158
Per Capita Expenditures:	**$117**	$413	$180
Operating Income (loss):	**-$15,874**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-488.89%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$155,625**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$574**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dahlgren Village

Unit Code: 033/020/32 **County:** HAMILTON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$423,000
Equalized Assessed Valuation:	$1,836,735
Population:	525
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$71,703

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$92,207**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$176**	$536	$353
Revenue Collected During FY 04:	**$97,135**	$200,216	$101,726
Expenditures During FY 04:	**$92,674**	$193,518	$99,533
Per Capita Revenue:	**$185**	$431	$233
Per Capita Expenditures:	**$177**	$425	$232
Revenues over (under) Expenditures:	**$4,461**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**98.91%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$91,668**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$175**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$91,668**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$80,000**	$373,970	$26,286
Per Capita Debt:	**$152**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$102,225**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$195**	$1,109	$293
Revenue Collected During FY 04:	**$317,385**	$168,524	$65,030
Expenditures During FY 04:	**$331,751**	$174,682	$71,653
Per Capita Revenue:	**$605**	$393	$158
Per Capita Expenditures:	**$632**	$413	$180
Operating Income (loss):	**-$14,366**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**27.99%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$92,859**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$177**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dakota Village

Unit Code: 089/015/32 **County:** STEPHENSON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $209,700

Equalized Assessed Valuation: $4,305,555

Population: 499

Employees:

Full Time:

Part Time: 8

Salaries Paid: $21,630

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$330,707	$211,229	$135,764
Per Capita Beginning Fund Balance:	$663	$536	$353
Revenue Collected During FY 04:	$134,647	$200,216	$101,726
Expenditures During FY 04:	$108,789	$193,518	$99,533
Per Capita Revenue:	$270	$431	$233
Per Capita Expenditures:	$218	$425	$232
Revenues over (under) Expenditures:	$25,858	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	286.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$311,175	$217,165	$139,922
Per Capita Ending Fund Balance:	$624	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,404	$22,656	$
Total Unreserved Funds:	$306,771	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$363,153	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$728	$1,109	$293
Revenue Collected During FY 04:	$78,351	$168,524	$65,030
Expenditures During FY 04:	$65,223	$174,682	$71,653
Per Capita Revenue:	$157	$393	$158
Per Capita Expenditures:	$131	$413	$180
Operating Income (loss):	$13,128	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	646.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$421,671	$464,238	$136,499
Per Capita Ending Retained Earnings:	$845	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dallas City

Unit Code: 034/035/30 **County:** HANCOCK

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $503,371

Equalized Assessed Valuation: $6,408,120

Population: 1,000

Employees:

Full Time: 5

Part Time: 4

Salaries Paid: $112,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$824,090	$211,229	$135,764
Per Capita Beginning Fund Balance:	$824	$536	$353
Revenue Collected During FY 04:	$231,695	$200,216	$101,726
Expenditures During FY 04:	$172,550	$193,518	$99,533
Per Capita Revenue:	$232	$431	$233
Per Capita Expenditures:	$173	$425	$232
Revenues over (under) Expenditures:	$59,145	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	494.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	$853,235	$217,165	$139,922
Per Capita Ending Fund Balance:	$853	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$165,034	$22,656	$
Total Unreserved Funds:	$688,201	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$131,000**	$373,970	$26,286
Per Capita Debt:	**$131**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,658,175**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,658**	$1,109	$293
Revenue Collected During FY 04:	**$194,084**	$168,524	$65,030
Expenditures During FY 04:	**$270,128**	$174,682	$71,653
Per Capita Revenue:	**$194**	$393	$158
Per Capita Expenditures:	**$270**	$413	$180
Operating Income (loss):	**-$76,044**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**596.80%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,612,131**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,612**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dalton City Village

Unit Code: 070/020/32 **County:** MOULTRIE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$866,550
Equalized Assessed Valuation:	$4,674,087
Population:	573
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$63,683

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$105,875**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$185**	$536	$353
Revenue Collected During FY 04:	**$128,682**	$200,216	$101,726
Expenditures During FY 04:	**$138,786**	$193,518	$99,533
Per Capita Revenue:	**$225**	$431	$233
Per Capita Expenditures:	**$242**	$425	$232
Revenues over (under) Expenditures:	**-$10,104**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**69.01%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$95,771**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$167**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$95,771**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$199,500**	$373,970	$26,286
Per Capita Debt:	**$348**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$168,045**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$293**	$1,109	$293
Revenue Collected During FY 04:	**$416,579**	$168,524	$65,030
Expenditures During FY 04:	**$114,056**	$174,682	$71,653
Per Capita Revenue:	**$727**	$393	$158
Per Capita Expenditures:	**$199**	$413	$180
Operating Income (loss):	**$302,523**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**412.58%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$470,568**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$821**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dalzell Village

Unit Code: 006/030/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$748,420
Equalized Assessed Valuation:	$5,172,034
Population:	717
Employees:	
Full Time:	
Part Time:	22
Salaries Paid:	$33,887

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$306,819**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$428**	$536	$353
Revenue Collected During FY 04:	**$344,895**	$200,216	$101,726
Expenditures During FY 04:	**$338,251**	$193,518	$99,533
Per Capita Revenue:	**$481**	$431	$233
Per Capita Expenditures:	**$472**	$425	$232
Revenues over (under) Expenditures:	**$6,644**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**92.67%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$313,463**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$437**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$204,323**	$22,656	$
Total Unreserved Funds:	**$109,140**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$105,865	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$148	$1,109	$293
Revenue Collected During FY 04:	$100,556	$168,524	$65,030
Expenditures During FY 04:	$86,522	$174,682	$71,653
Per Capita Revenue:	$140	$393	$158
Per Capita Expenditures:	$121	$413	$180
Operating Income (loss):	$14,034	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	138.58%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$119,899	$464,238	$136,499
Per Capita Ending Retained Earnings:	$167	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Damiansville Village

Unit Code: 014/037/32 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$112,500
Equalized Assessed Valuation:	$3,316,513
Population:	425
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$5,995

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$361,037	$211,229	$135,764
Per Capita Beginning Fund Balance:	$849	$536	$353
Revenue Collected During FY 04:	$71,188	$200,216	$101,726
Expenditures During FY 04:	$69,118	$193,518	$99,533
Per Capita Revenue:	$168	$431	$233
Per Capita Expenditures:	$163	$425	$232
Revenues over (under) Expenditures:	$2,070	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	487.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	$337,107	$217,165	$139,922
Per Capita Ending Fund Balance:	$793	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$337,107	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$898,453	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$2,114	$1,109	$293
Revenue Collected During FY 04:	$105,766	$168,524	$65,030
Expenditures During FY 04:	$98,613	$174,682	$71,653
Per Capita Revenue:	$249	$393	$158
Per Capita Expenditures:	$232	$413	$180
Operating Income (loss):	$7,153	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	944.71%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$931,606	$464,238	$136,499
Per Capita Ending Retained Earnings:	$2,192	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dana Village

Unit Code: 050/015/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$38,200
Equalized Assessed Valuation:	$138,792
Population:	171
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,873

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$65,612**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$384**	$536	$353
Revenue Collected During FY 04:	**$30,547**	$200,216	$101,726
Expenditures During FY 04:	**$34,487**	$193,518	$99,533
Per Capita Revenue:	**$179**	$431	$233
Per Capita Expenditures:	**$202**	$425	$232
Revenues over (under) Expenditures:	**-$3,940**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**178.83%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$61,672**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$361**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$39,265**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Danforth Village

Unit Code: 038/045/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$228,100
Equalized Assessed Valuation:	$4,519,598
Population:	550
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$23,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$369,152**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$671**	$536	$353
Revenue Collected During FY 04:	**$133,617**	$200,216	$101,726
Expenditures During FY 04:	**$77,618**	$193,518	$99,533
Per Capita Revenue:	**$243**	$431	$233
Per Capita Expenditures:	**$141**	$425	$232
Revenues over (under) Expenditures:	**$55,999**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**541.31%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$420,151**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$764**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$420,151**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$19,757	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$36	$1,109	$293
Revenue Collected During FY 04:	$42,658	$168,524	$65,030
Expenditures During FY 04:	$46,442	$174,682	$71,653
Per Capita Revenue:	$78	$393	$158
Per Capita Expenditures:	$84	$413	$180
Operating Income (loss):	-$3,784	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	45.16%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$20,973	$464,238	$136,499
Per Capita Ending Retained Earnings:	$38	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Danvers Village

Unit Code: 064/050/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$559,670
Equalized Assessed Valuation:	$12,443,348
Population:	1,183
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$161,688

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$359,096	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$304	$396	$278
Revenue Collected During FY 04:	$292,461	$4,152,459	$1,967,165
Expenditures During FY 04:	$333,825	$4,067,923	$1,946,833
Per Capita Revenue:	$247	$593	$456
Per Capita Expenditures:	$282	$569	$471
Revenues over (under) Expenditures:	-$41,364	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	95.18%	80.48%	60.18%
Ending Fund Balance for FY 04:	$317,732	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$269	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$193,115	$147,119	$
Total Unreserved Funds:	$124,617	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,087,237	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$919	$851	$530
Revenue Collected During FY 04:	$189,397	$2,234,592	$892,783
Expenditures During FY 04:	$246,150	$2,064,230	$854,724
Per Capita Revenue:	$160	$369	$240
Per Capita Expenditures:	$208	$348	$239
Operating Income (loss):	-$56,753	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	418.64%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$1,030,484	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$871	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Danville City

Unit Code: 092/030/30 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,465,413
Equalized Assessed Valuation:	$312,123,661
Population:	33,600
Employees:	
Full Time:	258
Part Time:	39
Salaries Paid:	$12,463,684

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,994,602	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$178	$345	$293
Revenue Collected During FY 04:	$23,579,950	$39,242,501	$28,722,204
Expenditures During FY 04:	$25,347,614	$38,033,849	$28,246,468
Per Capita Revenue:	$702	$751	$707
Per Capita Expenditures:	$754	$741	$699
Revenues over (under) Expenditures:	-$1,767,664	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	19.81%	51.08%	43.48%
Ending Fund Balance for FY 04:	$5,020,118	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$149	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,288,727	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$2,659,625	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,764,343**	$56,184,260	$31,575,668
Per Capita Debt:	**$439**	$1,079	$782
General Obligation Debt over EAV:	**3.35%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$2,359,838**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**-$70**	$882	$652
Revenue Collected During FY 04:	**$2,330,248**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$2,258,554**	$12,961,081	$7,819,586
Per Capita Revenue:	**$69**	$261	$202
Per Capita Expenditures:	**$67**	$239	$201
Operating Income (loss):	**$71,694**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**-119.54%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**-$2,699,791**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**-$80**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Darien City

Unit Code: 022/040/30 **County:** DUPAGE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $14,824,979

Equalized Assessed Valuation: $701,476,520

Population: 22,860

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,661,566	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$116	$396	$278
Revenue Collected During FY 04:	$9,029,217	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,215,860	$4,067,923	$1,946,833
Per Capita Revenue:	$395	$593	$456
Per Capita Expenditures:	$447	$569	$471
Revenues over (under) Expenditures:	-$1,186,643	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	30.96%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,162,849	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$138	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$974,674	$576,973	$
Total Unrestricted Net Assets:	$2,377,208	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,581,294**	$5,892,996	$1,405,821
Per Capita Debt:	**$113**	$967	$458
General Obligation Debt over EAV:	**0.25%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,234,146**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$185**	$851	$530
Revenue Collected During FY 04:	**$3,179,094**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,935,001**	$2,064,230	$854,724
Per Capita Revenue:	**$139**	$369	$240
Per Capita Expenditures:	**$128**	$348	$239
Operating Income (loss):	**$244,093**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**173.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,101,540**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$223**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Davis Village

Unit Code: 089/020/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$203,500
Equalized Assessed Valuation:	$2,826,512
Population:	700
Employees:	
Full Time:	1
Part Time:	18
Salaries Paid:	$47,501

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$459,255**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$656**	$536	$353
Revenue Collected During FY 04:	**$554,865**	$200,216	$101,726
Expenditures During FY 04:	**$495,064**	$193,518	$99,533
Per Capita Revenue:	**$793**	$431	$233
Per Capita Expenditures:	**$707**	$425	$232
Revenues over (under) Expenditures:	**$59,801**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**104.85%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$519,056**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$742**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$519,056**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$541,000**	$373,970	$26,286
Per Capita Debt:	**$773**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$750,125**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,072**	$1,109	$293
Revenue Collected During FY 04:	**$127,253**	$168,524	$65,030
Expenditures During FY 04:	**$98,110**	$174,682	$71,653
Per Capita Revenue:	**$182**	$393	$158
Per Capita Expenditures:	**$140**	$413	$180
Operating Income (loss):	**$29,143**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**794.28%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$779,268**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,113**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Davis Junction Village

Unit Code: 071/023/32 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,821,900
Equalized Assessed Valuation:	$19,947,506
Population:	500
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$164,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,366,711	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,733	$536	$353
Revenue Collected During FY 04:	$158,501	$200,216	$101,726
Expenditures During FY 04:	$649,539	$193,518	$99,533
Per Capita Revenue:	$317	$431	$233
Per Capita Expenditures:	$1,299	$425	$232
Revenues over (under) Expenditures:	-$491,038	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	310.48%	261.62%	135.76%
Ending Fund Balance for FY 04:	$2,016,692	$217,165	$139,922
Per Capita Ending Fund Balance:	$4,033	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$2,016,692	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,180,000**	$373,970	$26,286
Per Capita Debt:	**$20,360**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,853,907**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$3,708**	$1,109	$293
Revenue Collected During FY 04:	**$2,694,034**	$168,524	$65,030
Expenditures During FY 04:	**$1,397,801**	$174,682	$71,653
Per Capita Revenue:	**$5,388**	$393	$158
Per Capita Expenditures:	**$2,796**	$413	$180
Operating Income (loss):	**$1,296,233**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-121.53%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$1,698,693**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$3,397**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dawson Village

Unit Code: 083/040/32 **County:** SANGAMON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $203,550

Equalized Assessed Valuation: $4,107,891

Population: 466

Employees:

Full Time: 4

Part Time:

Salaries Paid: $84,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$114,140	$211,229	$135,764
Per Capita Beginning Fund Balance:	$245	$536	$353
Revenue Collected During FY 04:	$120,624	$200,216	$101,726
Expenditures During FY 04:	$118,730	$193,518	$99,533
Per Capita Revenue:	$259	$431	$233
Per Capita Expenditures:	$255	$425	$232
Revenues over (under) Expenditures:	$1,894	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	88.70%	261.62%	135.76%
Ending Fund Balance for FY 04:	$105,310	$217,165	$139,922
Per Capita Ending Fund Balance:	$226	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$105,310	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$263,489**	$373,970	$26,286
Per Capita Debt:	**$565**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$604,348**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,297**	$1,109	$293
Revenue Collected During FY 04:	**$188,798**	$168,524	$65,030
Expenditures During FY 04:	**$248,790**	$174,682	$71,653
Per Capita Revenue:	**$405**	$393	$158
Per Capita Expenditures:	**$534**	$413	$180
Operating Income (loss):	**-$59,992**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**223.11%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$555,080**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,191**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: De Pue Village

Unit Code: 006/035/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,728,079
Equalized Assessed Valuation:	$7,692,094
Population:	1,850
Employees:	
Full Time:	6
Part Time:	28
Salaries Paid:	$251,059

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$146,707**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$79**	$396	$278
Revenue Collected During FY 04:	**$585,810**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$501,768**	$4,067,923	$1,946,833
Per Capita Revenue:	**$317**	$593	$456
Per Capita Expenditures:	**$271**	$569	$471
Revenues over (under) Expenditures:	**$84,042**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**48.46%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$243,148**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$131**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$243,148**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,032,949**	$5,892,996	$1,405,821
Per Capita Debt:	**$558**	$967	$458
General Obligation Debt over EAV:	**2.04%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$135,133**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$73**	$851	$530
Revenue Collected During FY 04:	**$792,134**	$2,234,592	$892,783
Expenditures During FY 04:	**$957,896**	$2,064,230	$854,724
Per Capita Revenue:	**$428**	$369	$240
Per Capita Expenditures:	**$518**	$348	$239
Operating Income (loss):	**-$165,762**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**56.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$540,830**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$292**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: De Soto Village

Unit Code: 039/025/32 **County:** JACKSON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$865,000
Equalized Assessed Valuation:	$8,258,864
Population:	1,632
Employees:	
Full Time:	7
Part Time:	7
Salaries Paid:	$291,689

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$217,978	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$134	$396	$278
Revenue Collected During FY 04:	$493,650	$4,152,459	$1,967,165
Expenditures During FY 04:	$484,125	$4,067,923	$1,946,833
Per Capita Revenue:	$302	$593	$456
Per Capita Expenditures:	$297	$569	$471
Revenues over (under) Expenditures:	$9,525	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	46.99%	80.48%	60.18%
Ending Fund Balance for FY 04:	$227,503	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$139	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$227,503	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$350,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$214**	$967	$458
General Obligation Debt over EAV:	**1.57%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$217,225**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$133**	$851	$530
Revenue Collected During FY 04:	**$370,238**	$2,234,592	$892,783
Expenditures During FY 04:	**$272,650**	$2,064,230	$854,724
Per Capita Revenue:	**$227**	$369	$240
Per Capita Expenditures:	**$167**	$348	$239
Operating Income (loss):	**$97,588**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**115.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$314,813**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$193**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Decatur City

Unit Code: 055/020/30 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$110,262,426
Equalized Assessed Valuation:	$807,265,386
Population:	81,860
Employees:	
Full Time:	549
Part Time:	26
Salaries Paid:	$28,860,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$11,903,487**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$145**	$345	$293
Revenue Collected During FY 04:	**$46,927,031**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$51,879,033**	$38,033,849	$28,246,468
Per Capita Revenue:	**$573**	$751	$707
Per Capita Expenditures:	**$634**	$741	$699
Revenues over (under) Expenditures:	**-$4,952,002**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**30.37%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$15,756,966**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$192**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$2,423,032**	$155,608	$
Total Unreserved Funds:	**$13,333,934**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$16,605,645**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**-$30,561,374**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$65,066,485**	$56,184,260	$31,575,668
Per Capita Debt:	**$795**	$1,079	$782
General Obligation Debt over EAV:	**6.21%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$93,659,856**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,144**	$882	$652
Revenue Collected During FY 04:	**$19,830,943**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$20,353,090**	$12,961,081	$7,819,586
Per Capita Revenue:	**$242**	$261	$202
Per Capita Expenditures:	**$249**	$239	$201
Operating Income (loss):	**-$522,147**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**490.44%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$99,820,180**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,219**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Deer Creek Village

Unit Code: 090/020/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,062,400
Equalized Assessed Valuation:	$4,247,549
Population:	605
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$146,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$130,178	$211,229	$135,764
Per Capita Beginning Fund Balance:	$215	$536	$353
Revenue Collected During FY 04:	$510,067	$200,216	$101,726
Expenditures During FY 04:	$300,459	$193,518	$99,533
Per Capita Revenue:	$843	$431	$233
Per Capita Expenditures:	$497	$425	$232
Revenues over (under) Expenditures:	$209,608	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	108.39%	261.62%	135.76%
Ending Fund Balance for FY 04:	$325,678	$217,165	$139,922
Per Capita Ending Fund Balance:	$538	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$54,676	$21,661	$
Total Unrestricted Net Assets:	$19,383	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$808,082**	$373,970	$26,286
Per Capita Debt:	**$1,336**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$352,720**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$583**	$1,109	$293
Revenue Collected During FY 04:	**$128,981**	$168,524	$65,030
Expenditures During FY 04:	**$177,324**	$174,682	$71,653
Per Capita Revenue:	**$213**	$393	$158
Per Capita Expenditures:	**$293**	$413	$180
Operating Income (loss):	**-$48,343**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**189.86%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$336,670**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$556**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Deer Grove Village

Unit Code: 098/020/32 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$37,290
Equalized Assessed Valuation:	$413,083
Population:	48
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$1,856

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$25,374**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$529**	$536	$353
Revenue Collected During FY 04:	**$10,471**	$200,216	$101,726
Expenditures During FY 04:	**$7,676**	$193,518	$99,533
Per Capita Revenue:	**$218**	$431	$233
Per Capita Expenditures:	**$160**	$425	$232
Revenues over (under) Expenditures:	**$2,795**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**366.97%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$28,169**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$587**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$27,867**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Deer Park Village

Unit Code: 049/020/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,880,700
Equalized Assessed Valuation:	$176,557,391
Population:	3,102
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$95,736

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,181,279	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,348	$396	$278
Revenue Collected During FY 04:	$2,590,508	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,665,164	$4,067,923	$1,946,833
Per Capita Revenue:	$835	$593	$456
Per Capita Expenditures:	$1,182	$569	$471
Revenues over (under) Expenditures:	-$1,074,656	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	84.76%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,106,623	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,001	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,000	$147,119	$
Total Unreserved Funds:	$3,071,623	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$394,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$127**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$18,151**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$6**	$851	$530
Revenue Collected During FY 04:	**$224,860**	$2,234,592	$892,783
Expenditures During FY 04:	**$221,575**	$2,064,230	$854,724
Per Capita Revenue:	**$72**	$369	$240
Per Capita Expenditures:	**$71**	$348	$239
Operating Income (loss):	**$3,285**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**9.67%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$21,436**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$7**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Deerfield Village

Unit Code: 049/018/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$51,650,978
Equalized Assessed Valuation:	$921,735,951
Population:	18,500
Employees:	
Full Time:	105
Part Time:	25
Salaries Paid:	$8,007,635

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$16,930,191	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$915	$396	$278
Revenue Collected During FY 04:	$11,451,311	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,349,331	$4,067,923	$1,946,833
Per Capita Revenue:	$619	$593	$456
Per Capita Expenditures:	$613	$569	$471
Revenues over (under) Expenditures:	$101,980	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	159.95%	80.48%	60.18%
Ending Fund Balance for FY 04:	$18,153,736	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$981	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,143,495	$576,973	$
Total Unrestricted Net Assets:	$23,683,161	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,715,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$849**	$967	$458
General Obligation Debt over EAV:	**1.70%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,520,129**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$569**	$851	$530
Revenue Collected During FY 04:	**$7,592,046**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,980,367**	$2,064,230	$854,724
Per Capita Revenue:	**$410**	$369	$240
Per Capita Expenditures:	**$431**	$348	$239
Operating Income (loss):	**-$388,321**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**126.96%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,131,808**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$548**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Dekalb City

Unit Code: 019/015/30 **County:** DEKALB

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$50,753,878
Equalized Assessed Valuation:	$435,773,899
Population:	43,172
Employees:	
Full Time:	253
Part Time:	40
Salaries Paid:	$13,575,454

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,477,278	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$81	$345	$293
Revenue Collected During FY 04:	$23,048,584	$39,242,501	$28,722,204
Expenditures During FY 04:	$21,213,463	$38,033,849	$28,246,468
Per Capita Revenue:	$534	$751	$707
Per Capita Expenditures:	$491	$741	$699
Revenues over (under) Expenditures:	$1,835,121	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	21.25%	51.08%	43.48%
Ending Fund Balance for FY 04:	$4,508,459	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$104	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,395,377	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$14,013,207	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$44,091,076**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,021**	$1,079	$782
General Obligation Debt over EAV:	**5.92%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$29,016,344**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$672**	$882	$652
Revenue Collected During FY 04:	**$11,330,323**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$5,779,831**	$12,961,081	$7,819,586
Per Capita Revenue:	**$262**	$261	$202
Per Capita Expenditures:	**$134**	$239	$201
Operating Income (loss):	**$5,550,492**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**624.84%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$36,114,494**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$837**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Deland Village

Unit Code: 074/030/32 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$205,658
Equalized Assessed Valuation:	$3,175,897
Population:	458
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$46,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$260,528	$211,229	$135,764
Per Capita Beginning Fund Balance:	$569	$536	$353
Revenue Collected During FY 04:	$94,288	$200,216	$101,726
Expenditures During FY 04:	$95,896	$193,518	$99,533
Per Capita Revenue:	$206	$431	$233
Per Capita Expenditures:	$209	$425	$232
Revenues over (under) Expenditures:	-$1,608	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	270.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	$258,920	$217,165	$139,922
Per Capita Ending Fund Balance:	$565	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$258,920	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$74,000**	$373,970	$26,286
Per Capita Debt:	**$162**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$35,164**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$77**	$1,109	$293
Revenue Collected During FY 04:	**$71,633**	$168,524	$65,030
Expenditures During FY 04:	**$68,903**	$174,682	$71,653
Per Capita Revenue:	**$156**	$393	$158
Per Capita Expenditures:	**$150**	$413	$180
Operating Income (loss):	**$2,730**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-47.07%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$32,434**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$71**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Delavan City

Unit Code: 090/025/30 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,147,975
Equalized Assessed Valuation:	$14,228,930
Population:	1,825
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$311,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$168,257	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$92	$396	$278
Revenue Collected During FY 04:	$595,335	$4,152,459	$1,967,165
Expenditures During FY 04:	$779,994	$4,067,923	$1,946,833
Per Capita Revenue:	$326	$593	$456
Per Capita Expenditures:	$427	$569	$471
Revenues over (under) Expenditures:	-$184,659	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	4.04%	80.48%	60.18%
Ending Fund Balance for FY 04:	$31,498	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$17	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$169,832	$147,119	$
Total Unreserved Funds:	-$138,334	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$641,235	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$351	$851	$530
Revenue Collected During FY 04:	$285,865	$2,234,592	$892,783
Expenditures During FY 04:	$265,864	$2,064,230	$854,724
Per Capita Revenue:	$157	$369	$240
Per Capita Expenditures:	$146	$348	$239
Operating Income (loss):	$20,001	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	230.70%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$613,336	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$336	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Des Plaines City

Unit Code: 016/140/30 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$120,598,767
Equalized Assessed Valuation:	$1,796,335,572
Population:	56,945
Employees:	
Full Time:	412
Part Time:	50
Salaries Paid:	$30,486,184

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$16,009,315**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$281**	$345	$293
Revenue Collected During FY 04:	**$49,986,948**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$66,411,825**	$38,033,849	$28,246,468
Per Capita Revenue:	**$878**	$751	$707
Per Capita Expenditures:	**$1,166**	$741	$699
Revenues over (under) Expenditures:	**-$16,424,877**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**22.14%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$14,706,024**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$258**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$12,681,078**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$330,345**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$86,098,327**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,512**	$1,079	$782
General Obligation Debt over EAV:	**4.70%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$26,524,953**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$466**	$882	$652
Revenue Collected During FY 04:	**$13,872,700**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$12,699,586**	$12,961,081	$7,819,586
Per Capita Revenue:	**$244**	$261	$202
Per Capita Expenditures:	**$223**	$239	$201
Operating Income (loss):	**$1,173,114**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**257.90%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$32,752,376**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$575**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Dewitt Village
Unit Code:	020/015/32
County:	DEWITT
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$43,950
Equalized Assessed Valuation:	$1,273,925
Population:	122
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$11,165

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$15,090**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$124**	$536	$353
Revenue Collected During FY 04:	**$36,909**	$200,216	$101,726
Expenditures During FY 04:	**$26,501**	$193,518	$99,533
Per Capita Revenue:	**$303**	$431	$233
Per Capita Expenditures:	**$217**	$425	$232
Revenues over (under) Expenditures:	**$10,408**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**92.45%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$24,499**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$201**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,144**	$21,661	$
Total Unrestricted Net Assets:	**$41,309**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$121,639**	$373,970	$26,286
Per Capita Debt:	**$997**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$186,390**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,528**	$1,109	$293
Revenue Collected During FY 04:	**$35,422**	$168,524	$65,030
Expenditures During FY 04:	**$42,635**	$174,682	$71,653
Per Capita Revenue:	**$290**	$393	$158
Per Capita Expenditures:	**$349**	$413	$180
Operating Income (loss):	**-$7,213**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**422.60%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$180,176**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,477**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Diamond Village

Unit Code: 032/030/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,973,700
Equalized Assessed Valuation:	$22,761,279
Population:	1,396
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$120,608

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$860,249**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$616**	$396	$278
Revenue Collected During FY 04:	**$500,312**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$451,273**	$4,067,923	$1,946,833
Per Capita Revenue:	**$358**	$593	$456
Per Capita Expenditures:	**$323**	$569	$471
Revenues over (under) Expenditures:	**$49,039**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**201.49%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$909,288**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$651**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$11,657**	$147,119	$
Total Unreserved Funds:	**$897,631**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$330,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$236**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$652,311**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$467**	$851	$530
Revenue Collected During FY 04:	**$681,014**	$2,234,592	$892,783
Expenditures During FY 04:	**$559,142**	$2,064,230	$854,724
Per Capita Revenue:	**$488**	$369	$240
Per Capita Expenditures:	**$401**	$348	$239
Operating Income (loss):	**$121,872**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**138.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$774,183**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$555**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dieterich Village

Unit Code: 025/020/32 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,862,830
Equalized Assessed Valuation:	$3,910,922
Population:	591
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$113,430

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$310,372	$211,229	$135,764
Per Capita Beginning Fund Balance:	$525	$536	$353
Revenue Collected During FY 04:	$485,130	$200,216	$101,726
Expenditures During FY 04:	$397,761	$193,518	$99,533
Per Capita Revenue:	$821	$431	$233
Per Capita Expenditures:	$673	$425	$232
Revenues over (under) Expenditures:	$87,369	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	99.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	$397,741	$217,165	$139,922
Per Capita Ending Fund Balance:	$673	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$397,741	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$337,879**	$373,970	$26,286
Per Capita Debt:	**$572**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$261,001**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$442**	$1,109	$293
Revenue Collected During FY 04:	**$115,712**	$168,524	$65,030
Expenditures During FY 04:	**$138,460**	$174,682	$71,653
Per Capita Revenue:	**$196**	$393	$158
Per Capita Expenditures:	**$234**	$413	$180
Operating Income (loss):	**-$22,748**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**185.86%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$257,335**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$435**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Divernon Village

Unit Code: 083/045/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,976,000
Equalized Assessed Valuation:	$11,430,913
Population:	1,201
Employees:	
Full Time:	5
Part Time:	16
Salaries Paid:	$266,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$576,655**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$480**	$396	$278
Revenue Collected During FY 04:	**$318,402**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$339,752**	$4,067,923	$1,946,833
Per Capita Revenue:	**$265**	$593	$456
Per Capita Expenditures:	**$283**	$569	$471
Revenues over (under) Expenditures:	**-$21,350**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**150.04%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$509,779**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$424**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$509,779**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$185,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$154**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,842,135**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,534**	$851	$530
Revenue Collected During FY 04:	**$1,293,887**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,155,258**	$2,064,230	$854,724
Per Capita Revenue:	**$1,077**	$369	$240
Per Capita Expenditures:	**$962**	$348	$239
Operating Income (loss):	**$138,629**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**171.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,980,764**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,649**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dix Village

Unit Code: 041/025/32 **County:** JEFFERSON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$330,136
Equalized Assessed Valuation:	$3,245,422
Population:	500
Employees:	
Full Time:	11
Part Time:	
Salaries Paid:	$7,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$163,536**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$327**	$536	$353
Revenue Collected During FY 04:	**$99,453**	$200,216	$101,726
Expenditures During FY 04:	**$197,621**	$193,518	$99,533
Per Capita Revenue:	**$199**	$431	$233
Per Capita Expenditures:	**$395**	$425	$232
Revenues over (under) Expenditures:	**-$98,168**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**33.08%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$65,368**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$131**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$65,368**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Dixon City

Unit Code: 052/025/30 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$74,392,171
Equalized Assessed Valuation:	$137,919,559
Population:	15,941
Employees:	
Full Time:	95
Part Time:	145
Salaries Paid:	$4,295,368

Blended Component Units

Number Submitted = 1

Water Department

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,597,585	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$477	$396	$278
Revenue Collected During FY 04:	$8,312,197	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,582,793	$4,067,923	$1,946,833
Per Capita Revenue:	$521	$593	$456
Per Capita Expenditures:	$476	$569	$471
Revenues over (under) Expenditures:	$729,404	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	109.46%	80.48%	60.18%
Ending Fund Balance for FY 04:	$8,300,377	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$521	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,143,646	$576,973	$
Total Unrestricted Net Assets:	$3,366,960	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,992,875**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,191**	$967	$458
General Obligation Debt over EAV:	**0.17%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$13,837,552**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$868**	$851	$530
Revenue Collected During FY 04:	**$6,250,357**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,978,133**	$2,064,230	$854,724
Per Capita Revenue:	**$392**	$369	$240
Per Capita Expenditures:	**$250**	$348	$239
Operating Income (loss):	**$2,272,224**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**509.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$20,274,409**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,272**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dongola Village

Unit Code: 091/025/32 **County:** UNION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$786,100
Equalized Assessed Valuation:	$2,816,419
Population:	806
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$140,142

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$226,688	$211,229	$135,764
Per Capita Beginning Fund Balance:	$281	$536	$353
Revenue Collected During FY 04:	$364,203	$200,216	$101,726
Expenditures During FY 04:	$323,524	$193,518	$99,533
Per Capita Revenue:	$452	$431	$233
Per Capita Expenditures:	$401	$425	$232
Revenues over (under) Expenditures:	$40,679	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	82.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	$267,367	$217,165	$139,922
Per Capita Ending Fund Balance:	$332	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$267,367	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,493**	$373,970	$26,286
Per Capita Debt:	**$13**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$692,877**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$860**	$1,109	$293
Revenue Collected During FY 04:	**$221,178**	$168,524	$65,030
Expenditures During FY 04:	**$270,347**	$174,682	$71,653
Per Capita Revenue:	**$274**	$393	$158
Per Capita Expenditures:	**$335**	$413	$180
Operating Income (loss):	**-$49,169**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**238.10%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$643,708**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$799**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Donnellson Village

Unit Code: 068/025/32 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$627,050
Equalized Assessed Valuation:	$710,562
Population:	243
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$23,928

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$65,206	$211,229	$135,764
Per Capita Beginning Fund Balance:	$268	$536	$353
Revenue Collected During FY 04:	$72,330	$200,216	$101,726
Expenditures During FY 04:	$93,340	$193,518	$99,533
Per Capita Revenue:	$298	$431	$233
Per Capita Expenditures:	$384	$425	$232
Revenues over (under) Expenditures:	-$21,010	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	71.86%	261.62%	135.76%
Ending Fund Balance for FY 04:	$67,074	$217,165	$139,922
Per Capita Ending Fund Balance:	$276	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$67,074	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$589,280**	$373,970	$26,286
Per Capita Debt:	**$2,425**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,554,064**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$6,395**	$1,109	$293
Revenue Collected During FY 04:	**$233,790**	$168,524	$65,030
Expenditures During FY 04:	**$169,658**	$174,682	$71,653
Per Capita Revenue:	**$962**	$393	$158
Per Capita Expenditures:	**$698**	$413	$180
Operating Income (loss):	**$64,132**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**945.62%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,604,318**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$6,602**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Donovan Village

Unit Code: 038/050/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $312,400

Equalized Assessed Valuation: $1,818,630

Population: 351

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $14,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$170,914	$211,229	$135,764
Per Capita Beginning Fund Balance:	$487	$536	$353
Revenue Collected During FY 04:	$55,602	$200,216	$101,726
Expenditures During FY 04:	$49,619	$193,518	$99,533
Per Capita Revenue:	$158	$431	$233
Per Capita Expenditures:	$141	$425	$232
Revenues over (under) Expenditures:	$5,983	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	356.51%	261.62%	135.76%
Ending Fund Balance for FY 04:	$176,897	$217,165	$139,922
Per Capita Ending Fund Balance:	$504	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$176,897	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$45,708	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$130	$1,109	$293
Revenue Collected During FY 04:	$31,081	$168,524	$65,030
Expenditures During FY 04:	$36,628	$174,682	$71,653
Per Capita Revenue:	$89	$393	$158
Per Capita Expenditures:	$104	$413	$180
Operating Income (loss):	-$5,547	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	109.65%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$40,161	$464,238	$136,499
Per Capita Ending Retained Earnings:	$114	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dorchester Village

Unit Code: 056/035/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$47,300
Equalized Assessed Valuation:	$813,114
Population:	150
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$9,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$106,291**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$709**	$536	$353
Revenue Collected During FY 04:	**$26,585**	$200,216	$101,726
Expenditures During FY 04:	**$16,656**	$193,518	$99,533
Per Capita Revenue:	**$177**	$431	$233
Per Capita Expenditures:	**$111**	$425	$232
Revenues over (under) Expenditures:	**$9,929**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**697.77%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$116,220**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$775**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$116,220**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$159,518	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,063	$1,109	$293
Revenue Collected During FY 04:	$87,404	$168,524	$65,030
Expenditures During FY 04:	$94,828	$174,682	$71,653
Per Capita Revenue:	$583	$393	$158
Per Capita Expenditures:	$632	$413	$180
Operating Income (loss):	-$7,424	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	160.39%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$152,094	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,014	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dover Village

Unit Code: 006/040/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $33,550

Equalized Assessed Valuation: $1,017,070

Population: 172

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$69,434	$211,229	$135,764
Per Capita Beginning Fund Balance:	$404	$536	$353
Revenue Collected During FY 04:	$47,005	$200,216	$101,726
Expenditures During FY 04:	$38,053	$193,518	$99,533
Per Capita Revenue:	$273	$431	$233
Per Capita Expenditures:	$221	$425	$232
Revenues over (under) Expenditures:	$8,952	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	173.33%	261.62%	135.76%
Ending Fund Balance for FY 04:	$65,959	$217,165	$139,922
Per Capita Ending Fund Balance:	$383	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$65,959	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$20,688	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$120	$1,109	$293
Revenue Collected During FY 04:	$13,167	$168,524	$65,030
Expenditures During FY 04:	$30,277	$174,682	$71,653
Per Capita Revenue:	$77	$393	$158
Per Capita Expenditures:	$176	$413	$180
Operating Income (loss):	-$17,110	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	52.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$16,005	$464,238	$136,499
Per Capita Ending Retained Earnings:	$93	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dowell Village

Unit Code: 039/030/32 **County:** JACKSON

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$517,072
Equalized Assessed Valuation:	$1,000,335
Population:	502
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$83,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$219,189**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$437**	$536	$353
Revenue Collected During FY 04:	**$149,222**	$200,216	$101,726
Expenditures During FY 04:	**$138,327**	$193,518	$99,533
Per Capita Revenue:	**$297**	$431	$233
Per Capita Expenditures:	**$276**	$425	$232
Revenues over (under) Expenditures:	**$10,895**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**166.33%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$230,084**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$458**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$230,084**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$126,000**	$373,970	$26,286
Per Capita Debt:	**$251**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$634,568**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,264**	$1,109	$293
Revenue Collected During FY 04:	**$250,290**	$168,524	$65,030
Expenditures During FY 04:	**$315,213**	$174,682	$71,653
Per Capita Revenue:	**$499**	$393	$158
Per Capita Expenditures:	**$628**	$413	$180
Operating Income (loss):	**-$64,923**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**180.72%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$569,645**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,135**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Downers Grove Village

Unit Code: 022/042/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$91,460,699
Equalized Assessed Valuation:	$1,761,571,000
Population:	50,589
Employees:	
Full Time:	342
Part Time:	48
Salaries Paid:	$20,805,902

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$10,339,752**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$204**	$345	$293
Revenue Collected During FY 04:	**$43,378,640**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$50,076,658**	$38,033,849	$28,246,468
Per Capita Revenue:	**$857**	$751	$707
Per Capita Expenditures:	**$990**	$741	$699
Revenues over (under) Expenditures:	**-$6,698,018**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**31.15%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$15,596,979**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$308**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,475,398**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$7,975,606**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$56,015,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,107**	$1,079	$782
General Obligation Debt over EAV:	**3.03%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$29,818,055**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$589**	$882	$652
Revenue Collected During FY 04:	**$9,882,287**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$10,999,890**	$12,961,081	$7,819,586
Per Capita Revenue:	**$195**	$261	$202
Per Capita Expenditures:	**$217**	$239	$201
Operating Income (loss):	**-$1,117,603**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**253.78%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$27,916,018**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$552**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Downs Village

Unit Code: 064/055/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,668,671
Equalized Assessed Valuation:	$10,915,203
Population:	850
Employees:	
Full Time:	1
Part Time:	25
Salaries Paid:	$104,111

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$155,614**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$183**	$536	$353
Revenue Collected During FY 04:	**$372,812**	$200,216	$101,726
Expenditures During FY 04:	**$312,329**	$193,518	$99,533
Per Capita Revenue:	**$439**	$431	$233
Per Capita Expenditures:	**$367**	$425	$232
Revenues over (under) Expenditures:	**$60,483**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**54.82%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$171,224**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$201**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$171,224**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,983**	$373,970	$26,286
Per Capita Debt:	**$12**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$36,467**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$43**	$1,109	$293
Revenue Collected During FY 04:	**$122,990**	$168,524	$65,030
Expenditures During FY 04:	**$170,997**	$174,682	$71,653
Per Capita Revenue:	**$145**	$393	$158
Per Capita Expenditures:	**$201**	$413	$180
Operating Income (loss):	**-$48,007**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-47.01%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$80,394**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$95**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Du Bois Village

Unit Code: 095/020/32 **County:** WASHINGTO

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$163,330
Equalized Assessed Valuation:	$1,312,610
Population:	225
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$26,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$50,783	$211,229	$135,764
Per Capita Beginning Fund Balance:	$226	$536	$353
Revenue Collected During FY 04:	$54,624	$200,216	$101,726
Expenditures During FY 04:	$55,547	$193,518	$99,533
Per Capita Revenue:	$243	$431	$233
Per Capita Expenditures:	$247	$425	$232
Revenues over (under) Expenditures:	-$923	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	89.76%	261.62%	135.76%
Ending Fund Balance for FY 04:	$49,860	$217,165	$139,922
Per Capita Ending Fund Balance:	$222	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$49,860	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$181,000**	$373,970	$26,286
Per Capita Debt:	**$804**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$967,767**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$4,301**	$1,109	$293
Revenue Collected During FY 04:	**$77,815**	$168,524	$65,030
Expenditures During FY 04:	**$110,548**	$174,682	$71,653
Per Capita Revenue:	**$346**	$393	$158
Per Capita Expenditures:	**$491**	$413	$180
Operating Income (loss):	**-$32,733**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**845.82%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$935,034**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$4,156**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Du Quoin City

Unit Code: 073/015/30 **County:** PERRY

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,436,362
Equalized Assessed Valuation:	$35,976,641
Population:	6,648
Employees:	
Full Time:	39
Part Time:	40
Salaries Paid:	$1,822,127

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$4,569,984**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$687**	$396	$278
Revenue Collected During FY 04:	**$3,414,211**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$3,070,873**	$4,067,923	$1,946,833
Per Capita Revenue:	**$514**	$593	$456
Per Capita Expenditures:	**$462**	$569	$471
Revenues over (under) Expenditures:	**$343,338**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**160.50%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$4,928,788**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$741**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,367,961**	$576,973	$
Total Unrestricted Net Assets:	**$432,450**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,437,693	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$216	$851	$530
Revenue Collected During FY 04:	$1,886,487	$2,234,592	$892,783
Expenditures During FY 04:	$1,409,844	$2,064,230	$854,724
Per Capita Revenue:	$284	$369	$240
Per Capita Expenditures:	$212	$348	$239
Operating Income (loss):	$476,643	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	134.69%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$1,898,870	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$286	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dunfermline Village

Unit Code: 029/040/32 **County:** FULTON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $62,000

Equalized Assessed Valuation: $1,638,009

Population: 265

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$65,062	$211,229	$135,764
Per Capita Beginning Fund Balance:	$246	$536	$353
Revenue Collected During FY 04:	$73,550	$200,216	$101,726
Expenditures During FY 04:	$60,913	$193,518	$99,533
Per Capita Revenue:	$278	$431	$233
Per Capita Expenditures:	$230	$425	$232
Revenues over (under) Expenditures:	$12,637	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	127.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	$77,699	$217,165	$139,922
Per Capita Ending Fund Balance:	$293	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$77,699	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dunlap Village

Unit Code: 072/030/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$674,950
Equalized Assessed Valuation:	$16,488,110
Population:	926
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$97,485

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$681,607**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$736**	$536	$353
Revenue Collected During FY 04:	**$313,180**	$200,216	$101,726
Expenditures During FY 04:	**$203,237**	$193,518	$99,533
Per Capita Revenue:	**$338**	$431	$233
Per Capita Expenditures:	**$219**	$425	$232
Revenues over (under) Expenditures:	**$109,943**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**389.47%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$791,550**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$855**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$380**	$22,656	$
Total Unreserved Funds:	**$791,170**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,144,856	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,236	$1,109	$293
Revenue Collected During FY 04:	$249,130	$168,524	$65,030
Expenditures During FY 04:	$201,653	$174,682	$71,653
Per Capita Revenue:	$269	$393	$158
Per Capita Expenditures:	$218	$413	$180
Operating Income (loss):	$47,477	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	591.28%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$1,192,333	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,288	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Dupo Village

Unit Code: 088/040/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,348,416
Equalized Assessed Valuation:	$32,117,951
Population:	4,007
Employees:	
Full Time:	16
Part Time:	15
Salaries Paid:	$986,013

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$433,450**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$108**	$396	$278
Revenue Collected During FY 04:	**$1,532,048**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,539,897**	$4,067,923	$1,946,833
Per Capita Revenue:	**$382**	$593	$456
Per Capita Expenditures:	**$384**	$569	$471
Revenues over (under) Expenditures:	**-$7,849**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**37.86%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$583,063**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$146**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$583,063**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,668,196**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,165**	$967	$458
General Obligation Debt over EAV:	**0.37%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,143,530**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$785**	$851	$530
Revenue Collected During FY 04:	**$2,321,637**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,280,298**	$2,064,230	$854,724
Per Capita Revenue:	**$579**	$369	$240
Per Capita Expenditures:	**$569**	$348	$239
Operating Income (loss):	**$41,339**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**152.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,469,413**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$866**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Durand Village
Unit Code:	101/015/32
County:	WINNEBAGO
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,552,563
Equalized Assessed Valuation:	$13,800,854
Population:	1,081
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$176,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$675,277	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$625	$396	$278
Revenue Collected During FY 04:	$444,511	$4,152,459	$1,967,165
Expenditures During FY 04:	$567,055	$4,067,923	$1,946,833
Per Capita Revenue:	$411	$593	$456
Per Capita Expenditures:	$525	$569	$471
Revenues over (under) Expenditures:	-$122,544	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	97.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	$552,733	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$511	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$552,733	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,523,187**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,409**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$464,059**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$429**	$851	$530
Revenue Collected During FY 04:	**$444,422**	$2,234,592	$892,783
Expenditures During FY 04:	**$989,050**	$2,064,230	$854,724
Per Capita Revenue:	**$411**	$369	$240
Per Capita Expenditures:	**$915**	$348	$239
Operating Income (loss):	**-$544,628**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-8.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$80,569**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$75**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Dwight Village
Unit Code:	053/030/32
County:	LIVINGSTON
Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,010,547
Equalized Assessed Valuation:	$55,726,151
Population:	4,363
Employees:	
Full Time:	22
Part Time:	58
Salaries Paid:	$1,040,023

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$461,129	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$106	$396	$278
Revenue Collected During FY 04:	$2,792,644	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,313,922	$4,067,923	$1,946,833
Per Capita Revenue:	$640	$593	$456
Per Capita Expenditures:	$530	$569	$471
Revenues over (under) Expenditures:	$478,722	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	35.95%	80.48%	60.18%
Ending Fund Balance for FY 04:	$831,956	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$191	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$831,956	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,701,254**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,536**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$710,127**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$163**	$851	$530
Revenue Collected During FY 04:	**$1,343,047**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,182,626**	$2,064,230	$854,724
Per Capita Revenue:	**$308**	$369	$240
Per Capita Expenditures:	**$271**	$348	$239
Operating Income (loss):	**$160,421**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**73.61%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$870,548**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$200**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Eagarville Village

Unit Code: 056/040/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$24,000
Equalized Assessed Valuation:	$487,646
Population:	150
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$8,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$36,168	$211,229	$135,764
Per Capita Beginning Fund Balance:	$241	$536	$353
Revenue Collected During FY 04:	$21,089	$200,216	$101,726
Expenditures During FY 04:	$28,713	$193,518	$99,533
Per Capita Revenue:	$141	$431	$233
Per Capita Expenditures:	$191	$425	$232
Revenues over (under) Expenditures:	-$7,624	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	99.41%	261.62%	135.76%
Ending Fund Balance for FY 04:	$28,544	$217,165	$139,922
Per Capita Ending Fund Balance:	$190	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$28,544	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$34,100**	$373,970	$26,286
Per Capita Debt:	**$227**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$128,990**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$860**	$1,109	$293
Revenue Collected During FY 04:	**$30,084**	$168,524	$65,030
Expenditures During FY 04:	**$30,952**	$174,682	$71,653
Per Capita Revenue:	**$201**	$393	$158
Per Capita Expenditures:	**$206**	$413	$180
Operating Income (loss):	**-$868**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**413.94%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$128,122**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$854**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Earlville City

Unit Code: 050/020/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,968,924
Equalized Assessed Valuation:	$17,531,852
Population:	1,778
Employees:	
Full Time:	6
Part Time:	5
Salaries Paid:	$264,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$443,601	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$249	$396	$278
Revenue Collected During FY 04:	$743,434	$4,152,459	$1,967,165
Expenditures During FY 04:	$591,438	$4,067,923	$1,946,833
Per Capita Revenue:	$418	$593	$456
Per Capita Expenditures:	$333	$569	$471
Revenues over (under) Expenditures:	$151,996	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	93.17%	80.48%	60.18%
Ending Fund Balance for FY 04:	$551,043	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$310	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,128	$147,119	$
Total Unreserved Funds:	$540,915	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,808,591**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,142**	$967	$458
General Obligation Debt over EAV:	**0.77%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,312,442**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$738**	$851	$530
Revenue Collected During FY 04:	**$591,146**	$2,234,592	$892,783
Expenditures During FY 04:	**$391,259**	$2,064,230	$854,724
Per Capita Revenue:	**$332**	$369	$240
Per Capita Expenditures:	**$220**	$348	$239
Operating Income (loss):	**$199,887**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**387.42%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,515,797**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$853**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: East Alton Village

Unit Code: 057/030/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,376,525
Equalized Assessed Valuation:	$71,866,864
Population:	6,830
Employees:	
Full Time:	48
Part Time:	12
Salaries Paid:	$2,494,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,355,441	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$345	$396	$278
Revenue Collected During FY 04:	$3,602,802	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,884,453	$4,067,923	$1,946,833
Per Capita Revenue:	$527	$593	$456
Per Capita Expenditures:	$569	$569	$471
Revenues over (under) Expenditures:	-$281,651	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	51.46%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,998,944	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$293	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,998,944	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,102,418**	$5,892,996	$1,405,821
Per Capita Debt:	**$454**	$967	$458
General Obligation Debt over EAV:	**4.11%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,321,112**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$633**	$851	$530
Revenue Collected During FY 04:	**$1,376,047**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,628,821**	$2,064,230	$854,724
Per Capita Revenue:	**$201**	$369	$240
Per Capita Expenditures:	**$238**	$348	$239
Operating Income (loss):	**-$252,774**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**254.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,143,184**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$607**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: East Brooklyn Village

Unit Code: 032/035/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$27,800
Equalized Assessed Valuation:	$1,448,220
Population:	102
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$3,885

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$85,259**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$836**	$536	$353
Revenue Collected During FY 04:	**$31,597**	$200,216	$101,726
Expenditures During FY 04:	**$27,787**	$193,518	$99,533
Per Capita Revenue:	**$310**	$431	$233
Per Capita Expenditures:	**$272**	$425	$232
Revenues over (under) Expenditures:	**$3,810**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**320.54%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$89,069**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$873**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$12,405**	$22,656	$
Total Unreserved Funds:	**$76,664**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: East Cape Girardeau Village

Unit Code: 002/012/32 **County:** ALEXANDER

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$105,000
Equalized Assessed Valuation:	$1,413,947
Population:	451
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$13,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$208,275**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$462**	$536	$353
Revenue Collected During FY 04:	**$56,783**	$200,216	$101,726
Expenditures During FY 04:	**$124,513**	$193,518	$99,533
Per Capita Revenue:	**$126**	$431	$233
Per Capita Expenditures:	**$276**	$425	$232
Revenues over (under) Expenditures:	**-$67,730**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**110.87%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$138,045**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$306**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$138,206**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$342,000**	$373,970	$26,286
Per Capita Debt:	**$758**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$101,722**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$226**	$1,109	$293
Revenue Collected During FY 04:	**$34,250**	$168,524	$65,030
Expenditures During FY 04:	**$55,771**	$174,682	$71,653
Per Capita Revenue:	**$76**	$393	$158
Per Capita Expenditures:	**$124**	$413	$180
Operating Income (loss):	**-$21,521**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-216.50%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$120,743**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$268**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: East Carondelet Village

Unit Code: 088/045/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $109,350

Equalized Assessed Valuation: $2,213,229

Population: 267

Employees:

Full Time:

Part Time: 11

Salaries Paid: $22,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$88,084	$211,229	$135,764
Per Capita Beginning Fund Balance:	$330	$536	$353
Revenue Collected During FY 04:	$174,505	$200,216	$101,726
Expenditures During FY 04:	$109,349	$193,518	$99,533
Per Capita Revenue:	$654	$431	$233
Per Capita Expenditures:	$410	$425	$232
Revenues over (under) Expenditures:	$65,156	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	140.14%	261.62%	135.76%
Ending Fund Balance for FY 04:	$153,238	$217,165	$139,922
Per Capita Ending Fund Balance:	$574	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$153,238	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	East Dubuque City
Unit Code:	043/015/30
County:	JO DAVIESS
Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$3,194,148
Equalized Assessed Valuation:	$22,660,602
Population:	1,995
Employees:	
Full Time:	13
Part Time:	14
Salaries Paid:	$509,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$552,106	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$277	$396	$278
Revenue Collected During FY 04:	$1,258,706	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,143,189	$4,067,923	$1,946,833
Per Capita Revenue:	$631	$593	$456
Per Capita Expenditures:	$573	$569	$471
Revenues over (under) Expenditures:	$115,517	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	60.71%	80.48%	60.18%
Ending Fund Balance for FY 04:	$694,046	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$348	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$694,046	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$615,334**	$5,892,996	$1,405,821
Per Capita Debt:	**$308**	$967	$458
General Obligation Debt over EAV:	**0.90%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$108,072**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$54**	$851	$530
Revenue Collected During FY 04:	**$498,003**	$2,234,592	$892,783
Expenditures During FY 04:	**$408,903**	$2,064,230	$854,724
Per Capita Revenue:	**$250**	$369	$240
Per Capita Expenditures:	**$205**	$348	$239
Operating Income (loss):	**$89,100**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**39.47%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$161,407**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$81**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: East Dundee Village

Unit Code: 045/030/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,069,657
Equalized Assessed Valuation:	$96,793,205
Population:	2,955
Employees:	
Full Time:	32
Part Time:	5
Salaries Paid:	$1,893,116

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,368,433	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,140	$396	$278
Revenue Collected During FY 04:	$3,026,300	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,068,524	$4,067,923	$1,946,833
Per Capita Revenue:	$1,024	$593	$456
Per Capita Expenditures:	$1,377	$569	$471
Revenues over (under) Expenditures:	-$1,042,224	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	57.18%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,326,209	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$787	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$316,383	$147,119	$
Total Unreserved Funds:	$2,009,826	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,212,731**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,441**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,993,073**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$674**	$851	$530
Revenue Collected During FY 04:	**$1,263,243**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,446,683**	$2,064,230	$854,724
Per Capita Revenue:	**$427**	$369	$240
Per Capita Expenditures:	**$490**	$348	$239
Operating Income (loss):	**-$183,440**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**125.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,809,633**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$612**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: East Galesburg Village

Unit Code: 048/020/32 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$918,050
Equalized Assessed Valuation:	$8,259,888
Population:	839
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$79,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$114,758**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$137**	$536	$353
Revenue Collected During FY 04:	**$228,891**	$200,216	$101,726
Expenditures During FY 04:	**$236,464**	$193,518	$99,533
Per Capita Revenue:	**$273**	$431	$233
Per Capita Expenditures:	**$282**	$425	$232
Revenues over (under) Expenditures:	**-$7,573**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**47.84%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$113,128**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$135**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$5,105**	$22,656	$
Total Unreserved Funds:	**$108,023**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$588,139**	$373,970	$26,286
Per Capita Debt:	**$701**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$124,064**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$148**	$1,109	$293
Revenue Collected During FY 04:	**$144,765**	$168,524	$65,030
Expenditures During FY 04:	**$171,000**	$174,682	$71,653
Per Capita Revenue:	**$173**	$393	$158
Per Capita Expenditures:	**$204**	$413	$180
Operating Income (loss):	**-$26,235**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**76.94%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$131,561**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$157**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: East Gillespie Village

Unit Code: 056/045/32 **County:** MACOUPIN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $58,500

Equalized Assessed Valuation: $1,645,817

Population: 205

Employees:

Full Time:

Part Time: 9

Salaries Paid: $8,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$374,810	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,828	$536	$353
Revenue Collected During FY 04:	$52,368	$200,216	$101,726
Expenditures During FY 04:	$39,491	$193,518	$99,533
Per Capita Revenue:	$255	$431	$233
Per Capita Expenditures:	$193	$425	$232
Revenues over (under) Expenditures:	$12,877	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	981.71%	261.62%	135.76%
Ending Fund Balance for FY 04:	$387,687	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,891	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$387,687	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$172,000**	$373,970	$26,286
Per Capita Debt:	**$839**	$770	$60
General Obligation Debt over EAV:	**10.45%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,730**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$86**	$1,109	$293
Revenue Collected During FY 04:	**$24,184**	$168,524	$65,030
Expenditures During FY 04:	**$17,142**	$174,682	$71,653
Per Capita Revenue:	**$118**	$393	$158
Per Capita Expenditures:	**$84**	$413	$180
Operating Income (loss):	**$7,042**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**144.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$24,772**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$121**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: East Hazel Crest Village

Unit Code: 016/160/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,042,655
Equalized Assessed Valuation:	$26,779,036
Population:	1,607
Employees:	
Full Time:	17
Part Time:	8
Salaries Paid:	$939,821

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$374,637**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$233**	$396	$278
Revenue Collected During FY 04:	**$1,916,892**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,830,434**	$4,067,923	$1,946,833
Per Capita Revenue:	**$1,193**	$593	$456
Per Capita Expenditures:	**$1,139**	$569	$471
Revenues over (under) Expenditures:	**$86,458**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**25.19%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$461,095**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$287**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$461,095**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,729,004**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,076**	$967	$458
General Obligation Debt over EAV:	**5.72%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,163,263**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,968**	$851	$530
Revenue Collected During FY 04:	**$827,881**	$2,234,592	$892,783
Expenditures During FY 04:	**$770,190**	$2,064,230	$854,724
Per Capita Revenue:	**$515**	$369	$240
Per Capita Expenditures:	**$479**	$348	$239
Operating Income (loss):	**$57,691**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**407.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,137,496**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,952**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: East Moline City

Unit Code: 081/030/30 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,681,050
Equalized Assessed Valuation:	$232,028,638
Population:	21,431
Employees:	
Full Time:	176
Part Time:	36
Salaries Paid:	$8,301,326

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,824,241	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$272	$396	$278
Revenue Collected During FY 04:	$13,190,119	$4,152,459	$1,967,165
Expenditures During FY 04:	$13,768,401	$4,067,923	$1,946,833
Per Capita Revenue:	$615	$593	$456
Per Capita Expenditures:	$642	$569	$471
Revenues over (under) Expenditures:	-$578,282	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,280,452	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$293	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,715,903	$576,973	$
Total Unrestricted Net Assets:	$1,476,227	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$25,113,812**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,172**	$967	$458
General Obligation Debt over EAV:	**10.25%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$24,552,996**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,146**	$851	$530
Revenue Collected During FY 04:	**$6,223,518**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,660,074**	$2,064,230	$854,724
Per Capita Revenue:	**$290**	$369	$240
Per Capita Expenditures:	**$311**	$348	$239
Operating Income (loss):	**-$436,556**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**364.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$24,302,266**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,134**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: East Peoria City

Unit Code: 090/030/30 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$50,465,600
Equalized Assessed Valuation:	$316,062,052
Population:	22,638
Employees:	
Full Time:	178
Part Time:	42
Salaries Paid:	$10,158,745

Blended Component Units

Number Submitted = 2

Firefighter's Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,940,905	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$572	$396	$278
Revenue Collected During FY 04:	$26,552,984	$4,152,459	$1,967,165
Expenditures During FY 04:	$27,156,733	$4,067,923	$1,946,833
Per Capita Revenue:	$1,173	$593	$456
Per Capita Expenditures:	$1,200	$569	$471
Revenues over (under) Expenditures:	-$603,749	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	44.02%	80.48%	60.18%
Ending Fund Balance for FY 04:	$11,953,913	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$528	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,027,977	$576,973	$
Total Unrestricted Net Assets:	$8,353,682	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$37,468,624**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,655**	$967	$458
General Obligation Debt over EAV:	**2.99%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$41,664,671**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,840**	$851	$530
Revenue Collected During FY 04:	**$6,040,873**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,215,889**	$2,064,230	$854,724
Per Capita Revenue:	**$267**	$369	$240
Per Capita Expenditures:	**$319**	$348	$239
Operating Income (loss):	**-$1,175,016**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**568.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$41,033,162**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,813**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: East St. Louis City

Unit Code: 088/050/30 **County:** ST. CLAIR

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$60,574,245
Equalized Assessed Valuation:	$137,090,000
Population:	30,266
Employees:	
Full Time:	232
Part Time:	12
Salaries Paid:	$9,000,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$29,557,258	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$977	$345	$293
Revenue Collected During FY 04:	$41,006,849	$39,242,501	$28,722,204
Expenditures During FY 04:	$41,924,533	$38,033,849	$28,246,468
Per Capita Revenue:	$1,355	$751	$707
Per Capita Expenditures:	$1,385	$741	$699
Revenues over (under) Expenditures:	-$917,684	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	68.31%	51.08%	43.48%
Ending Fund Balance for FY 04:	$28,639,574	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$946	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,467,805	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$57,407,785	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$79,950,265**	$56,184,260	$31,575,668
Per Capita Debt:	**$2,642**	$1,079	$782
General Obligation Debt over EAV:	**39.69%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,081,368**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$36**	$882	$652
Revenue Collected During FY 04:	**$294,689**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$424,048**	$12,961,081	$7,819,586
Per Capita Revenue:	**$10**	$261	$202
Per Capita Expenditures:	**$14**	$239	$201
Operating Income (loss):	**-$129,359**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**230.24%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$976,307**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$32**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Easton Village

Unit Code: 060/015/32 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$268,450
Equalized Assessed Valuation:	$1,911,381
Population:	349
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$53,506

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$215,166	$211,229	$135,764
Per Capita Beginning Fund Balance:	$617	$536	$353
Revenue Collected During FY 04:	$83,160	$200,216	$101,726
Expenditures During FY 04:	$86,434	$193,518	$99,533
Per Capita Revenue:	$238	$431	$233
Per Capita Expenditures:	$248	$425	$232
Revenues over (under) Expenditures:	-$3,274	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	245.15%	261.62%	135.76%
Ending Fund Balance for FY 04:	$211,892	$217,165	$139,922
Per Capita Ending Fund Balance:	$607	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$105,656	$22,656	$
Total Unreserved Funds:	$106,236	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$78,419**	$373,970	$26,286
Per Capita Debt:	**$225**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$240,749**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$690**	$1,109	$293
Revenue Collected During FY 04:	**$45,994**	$168,524	$65,030
Expenditures During FY 04:	**$62,829**	$174,682	$71,653
Per Capita Revenue:	**$132**	$393	$158
Per Capita Expenditures:	**$180**	$413	$180
Operating Income (loss):	**-$16,835**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**356.39%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$223,914**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$642**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Eddyville Village

Unit Code: 076/010/32 **County:** POPE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,900
Equalized Assessed Valuation:	$631,338
Population:	120
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$11,616

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$136,438**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,137**	$536	$353
Revenue Collected During FY 04:	**$33,514**	$200,216	$101,726
Expenditures During FY 04:	**$20,474**	$193,518	$99,533
Per Capita Revenue:	**$279**	$431	$233
Per Capita Expenditures:	**$171**	$425	$232
Revenues over (under) Expenditures:	**$13,040**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**850.93%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$174,219**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,452**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$29,431**	$21,661	$
Total Unrestricted Net Assets:	**$104,255**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$136,000**	$373,970	$26,286
Per Capita Debt:	**$1,133**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$13,023**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$109**	$1,109	$293
Revenue Collected During FY 04:	**$16,719**	$168,524	$65,030
Expenditures During FY 04:	**$51,370**	$174,682	$71,653
Per Capita Revenue:	**$139**	$393	$158
Per Capita Expenditures:	**$428**	$413	$180
Operating Income (loss):	**-$34,651**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1388.87%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$713,462**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$5,946**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Edgewood Village

Unit Code: 025/025/32 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$628,200
Equalized Assessed Valuation:	$2,297,726
Population:	527
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$64,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$211,410	$211,229	$135,764
Per Capita Beginning Fund Balance:	$401	$536	$353
Revenue Collected During FY 04:	$146,518	$200,216	$101,726
Expenditures During FY 04:	$250,507	$193,518	$99,533
Per Capita Revenue:	$278	$431	$233
Per Capita Expenditures:	$475	$425	$232
Revenues over (under) Expenditures:	-$103,989	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	41.38%	261.62%	135.76%
Ending Fund Balance for FY 04:	$103,649	$217,165	$139,922
Per Capita Ending Fund Balance:	$197	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,862	$22,656	$
Total Unreserved Funds:	$98,787	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$335,000**	$373,970	$26,286
Per Capita Debt:	**$636**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$356,979**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$677**	$1,109	$293
Revenue Collected During FY 04:	**$127,093**	$168,524	$65,030
Expenditures During FY 04:	**$147,854**	$174,682	$71,653
Per Capita Revenue:	**$241**	$393	$158
Per Capita Expenditures:	**$281**	$413	$180
Operating Income (loss):	**-$20,761**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**229.95%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$339,990**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$645**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Edinburg Village

Unit Code: 011/020/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,335,882
Equalized Assessed Valuation:	$7,743,066
Population:	1,135
Employees:	
Full Time:	8
Part Time:	22
Salaries Paid:	$305,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$228,069**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$201**	$396	$278
Revenue Collected During FY 04:	**$231,579**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$234,157**	$4,067,923	$1,946,833
Per Capita Revenue:	**$204**	$593	$456
Per Capita Expenditures:	**$206**	$569	$471
Revenues over (under) Expenditures:	**-$2,578**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**96.30%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$225,491**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$199**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$225,491**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,824,673	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$2,489	$851	$530
Revenue Collected During FY 04:	$753,835	$2,234,592	$892,783
Expenditures During FY 04:	$844,768	$2,064,230	$854,724
Per Capita Revenue:	$664	$369	$240
Per Capita Expenditures:	$744	$348	$239
Operating Income (loss):	-$90,933	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	323.61%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$2,733,740	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$2,409	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Effingham City

Unit Code: 025/030/30 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$43,793,348
Equalized Assessed Valuation:	$177,057,174
Population:	12,384
Employees:	
Full Time:	128
Part Time:	102
Salaries Paid:	$5,290,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,677,353	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$620	$396	$278
Revenue Collected During FY 04:	$13,878,004	$4,152,459	$1,967,165
Expenditures During FY 04:	$13,330,327	$4,067,923	$1,946,833
Per Capita Revenue:	$1,121	$593	$456
Per Capita Expenditures:	$1,076	$569	$471
Revenues over (under) Expenditures:	$547,677	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	74.78%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,968,611	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$805	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,277	$576,973	$
Total Unrestricted Net Assets:	$11,152,709	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$17,686,093**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,428**	$967	$458
General Obligation Debt over EAV:	**0.97%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,681,371**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$863**	$851	$530
Revenue Collected During FY 04:	**$3,876,478**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,902,602**	$2,064,230	$854,724
Per Capita Revenue:	**$313**	$369	$240
Per Capita Expenditures:	**$315**	$348	$239
Operating Income (loss):	**-$26,124**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**271.60%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,599,597**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$856**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: El Dara Village

Unit Code: 075/025/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$25,000
Equalized Assessed Valuation:	$217,387
Population:	84
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$2,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$38,052**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$453**	$536	$353
Revenue Collected During FY 04:	**$12,676**	$200,216	$101,726
Expenditures During FY 04:	**$24,593**	$193,518	$99,533
Per Capita Revenue:	**$151**	$431	$233
Per Capita Expenditures:	**$293**	$425	$232
Revenues over (under) Expenditures:	**-$11,917**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**106.27%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$26,135**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$311**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$17,293**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: El Paso City

Unit Code: 102/025/30 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,930,454
Equalized Assessed Valuation:	$36,799,517
Population:	2,695
Employees:	
Full Time:	15
Part Time:	10
Salaries Paid:	$869,270

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$112,963	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$42	$396	$278
Revenue Collected During FY 04:	$1,512,870	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,554,678	$4,067,923	$1,946,833
Per Capita Revenue:	$561	$593	$456
Per Capita Expenditures:	$577	$569	$471
Revenues over (under) Expenditures:	-$41,808	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-5.43%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$84,488	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$31	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	-$84,488	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,199,400**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,187**	$967	$458
General Obligation Debt over EAV:	**0.49%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,151,742**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$427**	$851	$530
Revenue Collected During FY 04:	**$729,566**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,114,767**	$2,064,230	$854,724
Per Capita Revenue:	**$271**	$369	$240
Per Capita Expenditures:	**$414**	$348	$239
Operating Income (loss):	**-$385,201**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**114.35%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,274,755**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$473**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Elburn Village

Unit Code: 045/035/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,068,830
Equalized Assessed Valuation:	$95,422,045
Population:	2,756
Employees:	
Full Time:	17
Part Time:	23
Salaries Paid:	$1,013,672

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,620,148	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$588	$396	$278
Revenue Collected During FY 04:	$3,970,144	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,364,935	$4,067,923	$1,946,833
Per Capita Revenue:	$1,441	$593	$456
Per Capita Expenditures:	$1,221	$569	$471
Revenues over (under) Expenditures:	$605,209	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	66.13%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,225,357	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$807	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,225,357	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,383,429**	$5,892,996	$1,405,821
Per Capita Debt:	**$502**	$967	$458
General Obligation Debt over EAV:	**0.74%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,634,599**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,044**	$851	$530
Revenue Collected During FY 04:	**$1,139,519**	$2,234,592	$892,783
Expenditures During FY 04:	**$896,377**	$2,064,230	$854,724
Per Capita Revenue:	**$413**	$369	$240
Per Capita Expenditures:	**$325**	$348	$239
Operating Income (loss):	**$243,142**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**700.05%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,275,104**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,277**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Eldorado City

Unit Code: 082/015/30 **County:** SALINE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,516,700
Equalized Assessed Valuation:	$19,058,109
Population:	4,534
Employees:	
Full Time:	26
Part Time:	3
Salaries Paid:	$924,626

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,164,524**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$257**	$396	$278
Revenue Collected During FY 04:	**$1,619,002**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,658,458**	$4,067,923	$1,946,833
Per Capita Revenue:	**$357**	$593	$456
Per Capita Expenditures:	**$366**	$569	$471
Revenues over (under) Expenditures:	**-$39,456**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**67.84%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,125,068**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$248**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,125,068**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,266,168**	$5,892,996	$1,405,821
Per Capita Debt:	**$279**	$967	$458
General Obligation Debt over EAV:	**4.51%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,416,554**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$974**	$851	$530
Revenue Collected During FY 04:	**$1,498,101**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,366,119**	$2,064,230	$854,724
Per Capita Revenue:	**$330**	$369	$240
Per Capita Expenditures:	**$301**	$348	$239
Operating Income (loss):	**$131,982**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**332.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,548,536**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,003**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Eldred Village

Unit Code: 031/015/32 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$127,400
Equalized Assessed Valuation:	$920,225
Population:	211
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$20,408

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$89,936**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$426**	$536	$353
Revenue Collected During FY 04:	**$33,311**	$200,216	$101,726
Expenditures During FY 04:	**$23,543**	$193,518	$99,533
Per Capita Revenue:	**$158**	$431	$233
Per Capita Expenditures:	**$112**	$425	$232
Revenues over (under) Expenditures:	**$9,768**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**423.50%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$99,704**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$473**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$99,704**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$48,737	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$231	$1,109	$293
Revenue Collected During FY 04:	$30,843	$168,524	$65,030
Expenditures During FY 04:	$34,554	$174,682	$71,653
Per Capita Revenue:	$146	$393	$158
Per Capita Expenditures:	$164	$413	$180
Operating Income (loss):	-$3,711	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	130.31%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$45,026	$464,238	$136,499
Per Capita Ending Retained Earnings:	$213	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elgin City

Unit Code: 045/040/30 **County:** KANE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$141,476,829
Equalized Assessed Valuation:	$5,279,238,531
Population:	97,829
Employees:	
Full Time:	637
Part Time:	275
Salaries Paid:	$45,237,135

Blended Component Units

Number Submitted = 2

Firefighters Pension Retirement System

Police Pension Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$50,034,574**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$511**	$345	$293
Revenue Collected During FY 04:	**$103,247,235**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$91,679,274**	$38,033,849	$28,246,468
Per Capita Revenue:	**$1,055**	$751	$707
Per Capita Expenditures:	**$937**	$741	$699
Revenues over (under) Expenditures:	**$11,567,961**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**64.58%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$59,206,887**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$605**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$16,252,678**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$54,658,956**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$122,930,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,257**	$1,079	$782
General Obligation Debt over EAV:	**2.31%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$33,686,751**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$344**	$882	$652
Revenue Collected During FY 04:	**$25,684,096**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$20,651,152**	$12,961,081	$7,819,586
Per Capita Revenue:	**$263**	$261	$202
Per Capita Expenditures:	**$211**	$239	$201
Operating Income (loss):	**$5,032,944**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**187.37%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$38,694,503**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$396**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elizabeth Village

Unit Code: 043/020/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$972,435
Equalized Assessed Valuation:	$7,947,619
Population:	700
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$72,235

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$209,673**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$300**	$536	$353
Revenue Collected During FY 04:	**$286,191**	$200,216	$101,726
Expenditures During FY 04:	**$276,257**	$193,518	$99,533
Per Capita Revenue:	**$409**	$431	$233
Per Capita Expenditures:	**$395**	$425	$232
Revenues over (under) Expenditures:	**$9,934**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**74.81%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$206,662**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$295**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$194,148**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$917,652**	$373,970	$26,286
Per Capita Debt:	**$1,311**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$368,456**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$526**	$1,109	$293
Revenue Collected During FY 04:	**$334,747**	$168,524	$65,030
Expenditures During FY 04:	**$313,649**	$174,682	$71,653
Per Capita Revenue:	**$478**	$393	$158
Per Capita Expenditures:	**$448**	$413	$180
Operating Income (loss):	**$21,098**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**390.69%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,225,388**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,751**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elizabethtown Village

Unit Code: 035/015/32 **County:** HARDIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$178,942
Equalized Assessed Valuation:	$1,599,345
Population:	348
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$67,060

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$75,663	$211,229	$135,764
Per Capita Beginning Fund Balance:	$217	$536	$353
Revenue Collected During FY 04:	$178,493	$200,216	$101,726
Expenditures During FY 04:	$189,482	$193,518	$99,533
Per Capita Revenue:	$513	$431	$233
Per Capita Expenditures:	$544	$425	$232
Revenues over (under) Expenditures:	-$10,989	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	41.33%	261.62%	135.76%
Ending Fund Balance for FY 04:	$78,320	$217,165	$139,922
Per Capita Ending Fund Balance:	$225	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,821	$22,656	$
Total Unreserved Funds:	$49,499	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$233,879	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$672	$1,109	$293
Revenue Collected During FY 04:	$93,450	$168,524	$65,030
Expenditures During FY 04:	$85,249	$174,682	$71,653
Per Capita Revenue:	$269	$393	$158
Per Capita Expenditures:	$245	$413	$180
Operating Income (loss):	$8,201	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	267.96%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$228,433	$464,238	$136,499
Per Capita Ending Retained Earnings:	$656	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elk Grove Village

Unit Code: 016/165/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$69,215,274
Equalized Assessed Valuation:	$1,916,272,173
Population:	34,727
Employees:	
Full Time:	319
Part Time:	63
Salaries Paid:	$17,972,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$31,348,703**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$903**	$345	$293
Revenue Collected During FY 04:	**$36,178,103**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$37,890,540**	$38,033,849	$28,246,468
Per Capita Revenue:	**$1,042**	$751	$707
Per Capita Expenditures:	**$1,091**	$741	$699
Revenues over (under) Expenditures:	**-$1,712,437**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**81.76%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$30,979,905**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$892**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7,672,108**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$38,943,297**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$20,810,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$599**	$1,079	$782
General Obligation Debt over EAV:	**1.09%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$25,390,022**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$731**	$882	$652
Revenue Collected During FY 04:	**$7,783,920**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$8,608,588**	$12,961,081	$7,819,586
Per Capita Revenue:	**$224**	$261	$202
Per Capita Expenditures:	**$248**	$239	$201
Operating Income (loss):	**-$824,668**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**285.30%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$24,560,629**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$707**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elkhart Village

Unit Code: 054/020/32 **County:** LOGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$483,300
Equalized Assessed Valuation:	$8,797,847
Population:	423
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$90,581

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$209,618**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$496**	$536	$353
Revenue Collected During FY 04:	**$199,884**	$200,216	$101,726
Expenditures During FY 04:	**$238,025**	$193,518	$99,533
Per Capita Revenue:	**$473**	$431	$233
Per Capita Expenditures:	**$563**	$425	$232
Revenues over (under) Expenditures:	**-$38,141**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**72.04%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$171,477**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$405**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$1,005**	$22,656	$
Total Unreserved Funds:	**$170,472**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$48,738	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$115	$1,109	$293
Revenue Collected During FY 04:	$66,667	$168,524	$65,030
Expenditures During FY 04:	$93,942	$174,682	$71,653
Per Capita Revenue:	$158	$393	$158
Per Capita Expenditures:	$222	$413	$180
Operating Income (loss):	-$27,275	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	202.75%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$190,465	$464,238	$136,499
Per Capita Ending Retained Earnings:	$450	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elkville Village

Unit Code: 039/035/32 **County:** JACKSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,111,573
Equalized Assessed Valuation:	$3,723,191
Population:	988
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$113,042

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$69,330	$211,229	$135,764
Per Capita Beginning Fund Balance:	$70	$536	$353
Revenue Collected During FY 04:	$295,998	$200,216	$101,726
Expenditures During FY 04:	$272,855	$193,518	$99,533
Per Capita Revenue:	$300	$431	$233
Per Capita Expenditures:	$276	$425	$232
Revenues over (under) Expenditures:	$23,143	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	37.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	$103,289	$217,165	$139,922
Per Capita Ending Fund Balance:	$105	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$69,511	$22,656	$
Total Unreserved Funds:	$33,778	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$288,025**	$373,970	$26,286
Per Capita Debt:	**$292**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$321,872**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$326**	$1,109	$293
Revenue Collected During FY 04:	**$199,502**	$168,524	$65,030
Expenditures During FY 04:	**$235,010**	$174,682	$71,653
Per Capita Revenue:	**$202**	$393	$158
Per Capita Expenditures:	**$238**	$413	$180
Operating Income (loss):	**-$35,508**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**113.74%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$267,305**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$271**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elliott Village

Unit Code: 027/015/32 **County:** FORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $72,190

Equalized Assessed Valuation: $2,197,190

Population: 400

Employees:

Full Time:

Part Time: 16

Salaries Paid: $13,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$72,594	$211,229	$135,764
Per Capita Beginning Fund Balance:	$181	$536	$353
Revenue Collected During FY 04:	$67,527	$200,216	$101,726
Expenditures During FY 04:	$50,686	$193,518	$99,533
Per Capita Revenue:	$169	$431	$233
Per Capita Expenditures:	$127	$425	$232
Revenues over (under) Expenditures:	$16,841	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	176.45%	261.62%	135.76%
Ending Fund Balance for FY 04:	$89,435	$217,165	$139,922
Per Capita Ending Fund Balance:	$224	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,368	$22,656	$
Total Unreserved Funds:	$66,067	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$24,881	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$62	$1,109	$293
Revenue Collected During FY 04:	$13,631	$168,524	$65,030
Expenditures During FY 04:	$10,751	$174,682	$71,653
Per Capita Revenue:	$34	$393	$158
Per Capita Expenditures:	$27	$413	$180
Operating Income (loss):	$2,880	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	258.22%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$27,761	$464,238	$136,499
Per Capita Ending Retained Earnings:	$69	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ellis Grove Village

Unit Code: 079/025/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$712,400
Equalized Assessed Valuation:	$1,769,139
Population:	381
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$43,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$185,572**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$487**	$536	$353
Revenue Collected During FY 04:	**$195,405**	$200,216	$101,726
Expenditures During FY 04:	**$227,981**	$193,518	$99,533
Per Capita Revenue:	**$513**	$431	$233
Per Capita Expenditures:	**$598**	$425	$232
Revenues over (under) Expenditures:	**-$32,576**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**67.11%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$152,996**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$402**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$62,643**	$22,656	$
Total Unreserved Funds:	**$90,353**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,000**	$373,970	$26,286
Per Capita Debt:	**$47**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$166,385**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$437**	$1,109	$293
Revenue Collected During FY 04:	**$88,452**	$168,524	$65,030
Expenditures During FY 04:	**$85,905**	$174,682	$71,653
Per Capita Revenue:	**$232**	$393	$158
Per Capita Expenditures:	**$225**	$413	$180
Operating Income (loss):	**$2,547**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**196.65%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$168,932**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$443**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ellisville Village

Unit Code: 029/045/32 **County:** FULTON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$29,491
Equalized Assessed Valuation:	$352,708
Population:	86
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$2,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$29,062	$211,229	$135,764
Per Capita Beginning Fund Balance:	$338	$536	$353
Revenue Collected During FY 04:	$16,583	$200,216	$101,726
Expenditures During FY 04:	$15,667	$193,518	$99,533
Per Capita Revenue:	$193	$431	$233
Per Capita Expenditures:	$182	$425	$232
Revenues over (under) Expenditures:	$916	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	191.34%	261.62%	135.76%
Ending Fund Balance for FY 04:	$29,978	$217,165	$139,922
Per Capita Ending Fund Balance:	$349	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$29,978	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,477**	$373,970	$26,286
Per Capita Debt:	**$110**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ellsworth Village

Unit Code: 064/060/32 **County:** MCLEAN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,000,000
Equalized Assessed Valuation:	$2,454,351
Population:	242
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$26,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$157,351**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$650**	$536	$353
Revenue Collected During FY 04:	**$63,086**	$200,216	$101,726
Expenditures During FY 04:	**$52,589**	$193,518	$99,533
Per Capita Revenue:	**$261**	$431	$233
Per Capita Expenditures:	**$217**	$425	$232
Revenues over (under) Expenditures:	**$10,497**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**313.80%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$165,025**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$682**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$24,347**	$22,656	$
Total Unreserved Funds:	**$140,679**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$474,000**	$373,970	$26,286
Per Capita Debt:	**$1,959**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$49,270**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$204**	$1,109	$293
Revenue Collected During FY 04:	**$28,783**	$168,524	$65,030
Expenditures During FY 04:	**$71,529**	$174,682	$71,653
Per Capita Revenue:	**$119**	$393	$158
Per Capita Expenditures:	**$296**	$413	$180
Operating Income (loss):	**-$42,746**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**13.07%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$9,347**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$39**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elmhurst City

Unit Code: 022/045/30 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$96,996,374
Equalized Assessed Valuation:	$1,535,791,836
Population:	42,762
Employees:	
Full Time:	295
Part Time:	197
Salaries Paid:	$20,894,796

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$19,839,209**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$464**	$345	$293
Revenue Collected During FY 04:	**$35,398,268**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$32,564,513**	$38,033,849	$28,246,468
Per Capita Revenue:	**$828**	$751	$707
Per Capita Expenditures:	**$762**	$741	$699
Revenues over (under) Expenditures:	**$2,833,755**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**62.48%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$20,345,008**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$476**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,808,517**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$12,085,171**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$69,751,467**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,631**	$1,079	$782
General Obligation Debt over EAV:	**3.02%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$66,584,605**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,557**	$882	$652
Revenue Collected During FY 04:	**$12,035,189**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$12,089,312**	$12,961,081	$7,819,586
Per Capita Revenue:	**$281**	$261	$202
Per Capita Expenditures:	**$283**	$239	$201
Operating Income (loss):	**-$54,123**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**552.32%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$66,771,390**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,561**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Elmwood City
Unit Code:	072/035/30
County:	PEORIA
Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,106,650
Equalized Assessed Valuation:	$18,744,392
Population:	1,946
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	$219,681

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$639,259	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$328	$396	$278
Revenue Collected During FY 04:	$553,704	$4,152,459	$1,967,165
Expenditures During FY 04:	$633,467	$4,067,923	$1,946,833
Per Capita Revenue:	$285	$593	$456
Per Capita Expenditures:	$326	$569	$471
Revenues over (under) Expenditures:	-$79,763	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	88.32%	80.48%	60.18%
Ending Fund Balance for FY 04:	$559,496	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$288	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$559,496	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$487,891	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$251	$851	$530
Revenue Collected During FY 04:	$323,445	$2,234,592	$892,783
Expenditures During FY 04:	$344,164	$2,064,230	$854,724
Per Capita Revenue:	$166	$369	$240
Per Capita Expenditures:	$177	$348	$239
Operating Income (loss):	-$20,719	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	136.57%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$470,027	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$242	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elmwood Park Village

Unit Code: 016/170/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,984,299
Equalized Assessed Valuation:	$356,358,212
Population:	25,405
Employees:	
Full Time:	128
Part Time:	72
Salaries Paid:	$7,993,160

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,049,115	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$514	$345	$293
Revenue Collected During FY 04:	$16,465,379	$39,242,501	$28,722,204
Expenditures During FY 04:	$16,329,969	$38,033,849	$28,246,468
Per Capita Revenue:	$648	$751	$707
Per Capita Expenditures:	$643	$741	$699
Revenues over (under) Expenditures:	$135,410	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	82.69%	51.08%	43.48%
Ending Fund Balance for FY 04:	$13,503,222	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$532	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,191,536	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$6,797,469	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,092,782**	$56,184,260	$31,575,668
Per Capita Debt:	**$397**	$1,079	$782
General Obligation Debt over EAV:	**1.45%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,126,062**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$123**	$882	$652
Revenue Collected During FY 04:	**$3,904,904**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,130,634**	$12,961,081	$7,819,586
Per Capita Revenue:	**$154**	$261	$202
Per Capita Expenditures:	**$163**	$239	$201
Operating Income (loss):	**-$225,730**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**60.12%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$2,483,490**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$98**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elsah Village

Unit Code: 042/010/32 **County:** JERSEY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$607,520
Equalized Assessed Valuation:	$3,907,633
Population:	633
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$30,136

Blended Component Units

Number Submitted = 1

Elsah Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$193,222	$211,229	$135,764
Per Capita Beginning Fund Balance:	$305	$536	$353
Revenue Collected During FY 04:	$98,620	$200,216	$101,726
Expenditures During FY 04:	$131,131	$193,518	$99,533
Per Capita Revenue:	$156	$431	$233
Per Capita Expenditures:	$207	$425	$232
Revenues over (under) Expenditures:	-$32,511	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	122.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	$160,711	$217,165	$139,922
Per Capita Ending Fund Balance:	$254	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$160,711	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elvaston Village

Unit Code: 034/040/32 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$79,825
Equalized Assessed Valuation:	$987,292
Population:	200
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$6,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$133,225	$211,229	$135,764
Per Capita Beginning Fund Balance:	$666	$536	$353
Revenue Collected During FY 04:	$26,729	$200,216	$101,726
Expenditures During FY 04:	$32,445	$193,518	$99,533
Per Capita Revenue:	$134	$431	$233
Per Capita Expenditures:	$162	$425	$232
Revenues over (under) Expenditures:	-$5,716	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	393.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	$127,509	$217,165	$139,922
Per Capita Ending Fund Balance:	$638	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,132	$22,656	$
Total Unreserved Funds:	$121,377	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$150,000**	$373,970	$26,286
Per Capita Debt:	**$750**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$95,846**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$479**	$1,109	$293
Revenue Collected During FY 04:	**$30,366**	$168,524	$65,030
Expenditures During FY 04:	**$30,118**	$174,682	$71,653
Per Capita Revenue:	**$152**	$393	$158
Per Capita Expenditures:	**$151**	$413	$180
Operating Income (loss):	**$248**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**319.06%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$96,094**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$480**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Elwood Village

Unit Code: 099/040/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,010,050
Equalized Assessed Valuation:	$37,687,459
Population:	1,620
Employees:	
Full Time:	10
Part Time:	12
Salaries Paid:	$584,713

Blended Component Units

Number Submitted = 1

Deer Run Industrial Park Project Area TIF

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,582,097	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$2,211	$396	$278
Revenue Collected During FY 04:	$8,029,812	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,553,981	$4,067,923	$1,946,833
Per Capita Revenue:	$4,957	$593	$456
Per Capita Expenditures:	$1,577	$569	$471
Revenues over (under) Expenditures:	$5,475,831	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	354.66%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,057,928	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$5,591	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,138	$147,119	$
Total Unreserved Funds:	$9,028,790	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$126,959,459**	$5,892,996	$1,405,821
Per Capita Debt:	**$78,370**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$339,730**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$210**	$851	$530
Revenue Collected During FY 04:	**$586,639**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,040,277**	$2,064,230	$854,724
Per Capita Revenue:	**$362**	$369	$240
Per Capita Expenditures:	**$642**	$348	$239
Operating Income (loss):	**-$453,638**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-10.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$113,908**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$70**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Emden Village

Unit Code: 054/025/32 **County:** LOGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,500
Equalized Assessed Valuation:	$4,630,149
Population:	515
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$56,781

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$174,263**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$338**	$536	$353
Revenue Collected During FY 04:	**$439,351**	$200,216	$101,726
Expenditures During FY 04:	**$172,910**	$193,518	$99,533
Per Capita Revenue:	**$853**	$431	$233
Per Capita Expenditures:	**$336**	$425	$232
Revenues over (under) Expenditures:	**$266,441**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**254.87%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$440,704**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$856**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$440,704**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$44,964	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$87	$1,109	$293
Revenue Collected During FY 04:	$43,379	$168,524	$65,030
Expenditures During FY 04:	$38,447	$174,682	$71,653
Per Capita Revenue:	$84	$393	$158
Per Capita Expenditures:	$75	$413	$180
Operating Income (loss):	$4,932	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	129.78%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$49,896	$464,238	$136,499
Per Capita Ending Retained Earnings:	$97	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Emington Village

Unit Code: 053/035/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$66,600
Equalized Assessed Valuation:	$697,340
Population:	120
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$5,745

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$35,481	$211,229	$135,764
Per Capita Beginning Fund Balance:	$296	$536	$353
Revenue Collected During FY 04:	$25,065	$200,216	$101,726
Expenditures During FY 04:	$23,776	$193,518	$99,533
Per Capita Revenue:	$209	$431	$233
Per Capita Expenditures:	$198	$425	$232
Revenues over (under) Expenditures:	$1,289	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	162.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	$38,720	$217,165	$139,922
Per Capita Ending Fund Balance:	$323	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$38,720	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$18,011	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$150	$1,109	$293
Revenue Collected During FY 04:	$24,589	$168,524	$65,030
Expenditures During FY 04:	$25,977	$174,682	$71,653
Per Capita Revenue:	$205	$393	$158
Per Capita Expenditures:	$216	$413	$180
Operating Income (loss):	-$1,388	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	56.48%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$14,673	$464,238	$136,499
Per Capita Ending Retained Earnings:	$122	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Energy Village

Unit Code: 100/040/32 **County:** WILLIAMSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$
Equalized Assessed Valuation:	$9,971,327
Population:	1,106
Employees:	
Full Time:	10
Part Time:	7
Salaries Paid:	$260,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$126,626	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$114	$396	$278
Revenue Collected During FY 04:	$753,325	$4,152,459	$1,967,165
Expenditures During FY 04:	$722,028	$4,067,923	$1,946,833
Per Capita Revenue:	$681	$593	$456
Per Capita Expenditures:	$653	$569	$471
Revenues over (under) Expenditures:	$31,297	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	21.87%	80.48%	60.18%
Ending Fund Balance for FY 04:	$157,923	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$143	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$115,754	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$436,465**	$5,892,996	$1,405,821
Per Capita Debt:	**$395**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,173,079**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,061**	$851	$530
Revenue Collected During FY 04:	**$256,771**	$2,234,592	$892,783
Expenditures During FY 04:	**$290,828**	$2,064,230	$854,724
Per Capita Revenue:	**$232**	$369	$240
Per Capita Expenditures:	**$263**	$348	$239
Operating Income (loss):	**-$34,057**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**391.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,139,022**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,030**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Enfield Village

Unit Code: 097/025/32 **County:** WHITE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,243,530
Equalized Assessed Valuation:	$1,814,994
Population:	625
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$120,877

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$109,366**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$175**	$536	$353
Revenue Collected During FY 04:	**$167,189**	$200,216	$101,726
Expenditures During FY 04:	**$181,887**	$193,518	$99,533
Per Capita Revenue:	**$268**	$431	$233
Per Capita Expenditures:	**$291**	$425	$232
Revenues over (under) Expenditures:	**-$14,698**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**58.88%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$107,101**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$171**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$107,101**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$56,054**	$373,970	$26,286
Per Capita Debt:	**$90**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$168,171**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$269**	$1,109	$293
Revenue Collected During FY 04:	**$508,609**	$168,524	$65,030
Expenditures During FY 04:	**$564,173**	$174,682	$71,653
Per Capita Revenue:	**$814**	$393	$158
Per Capita Expenditures:	**$903**	$413	$180
Operating Income (loss):	**-$55,564**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**24.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$140,356**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$225**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Equality Village

Unit Code: 030/010/32 **County:** GALLATIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$727,044
Equalized Assessed Valuation:	$1,419,617
Population:	721
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$79,509

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$131,225	$211,229	$135,764
Per Capita Beginning Fund Balance:	$182	$536	$353
Revenue Collected During FY 04:	$140,371	$200,216	$101,726
Expenditures During FY 04:	$126,760	$193,518	$99,533
Per Capita Revenue:	$195	$431	$233
Per Capita Expenditures:	$176	$425	$232
Revenues over (under) Expenditures:	$13,611	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	114.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	$144,836	$217,165	$139,922
Per Capita Ending Fund Balance:	$201	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$68,052	$22,656	$
Total Unreserved Funds:	$76,784	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,046,000**	$373,970	$26,286
Per Capita Debt:	**$1,451**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$7,295**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$10**	$1,109	$293
Revenue Collected During FY 04:	**$388,080**	$168,524	$65,030
Expenditures During FY 04:	**$433,007**	$174,682	$71,653
Per Capita Revenue:	**$538**	$393	$158
Per Capita Expenditures:	**$601**	$413	$180
Operating Income (loss):	**-$44,927**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-1.28%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$5,543**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$8**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Erie Village

Unit Code: 098/025/32 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,652,641
Equalized Assessed Valuation:	$15,352,483
Population:	1,589
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$140,877

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$301,533	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$190	$396	$278
Revenue Collected During FY 04:	$598,643	$4,152,459	$1,967,165
Expenditures During FY 04:	$750,652	$4,067,923	$1,946,833
Per Capita Revenue:	$377	$593	$456
Per Capita Expenditures:	$472	$569	$471
Revenues over (under) Expenditures:	-$152,009	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	50.25%	80.48%	60.18%
Ending Fund Balance for FY 04:	$377,187	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$237	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,078	$147,119	$
Total Unreserved Funds:	$370,109	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$712,282**	$5,892,996	$1,405,821
Per Capita Debt:	**$448**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$115,721**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$73**	$851	$530
Revenue Collected During FY 04:	**$386,427**	$2,234,592	$892,783
Expenditures During FY 04:	**$398,558**	$2,064,230	$854,724
Per Capita Revenue:	**$243**	$369	$240
Per Capita Expenditures:	**$251**	$348	$239
Operating Income (loss):	**-$12,131**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-25.23%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$100,541**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$63**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Essex Village

Unit Code: 046/040/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $296,115

Equalized Assessed Valuation: $8,204,610

Population: 1,294

Employees:

Full Time: 2

Part Time:

Salaries Paid: $20,337

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$51,138	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$40	$396	$278
Revenue Collected During FY 04:	$114,577	$4,152,459	$1,967,165
Expenditures During FY 04:	$107,186	$4,067,923	$1,946,833
Per Capita Revenue:	$89	$593	$456
Per Capita Expenditures:	$83	$569	$471
Revenues over (under) Expenditures:	$7,391	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	54.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	$58,529	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$45	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$219,189	$576,973	$
Total Unrestricted Net Assets:	$1,538,061	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,498,619**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,158**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Eureka City

Unit Code: 102/030/30 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,245,235
Equalized Assessed Valuation:	$45,849,403
Population:	4,871
Employees:	
Full Time:	18
Part Time:	14
Salaries Paid:	$919,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,236,246	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$254	$396	$278
Revenue Collected During FY 04:	$1,596,647	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,824,352	$4,067,923	$1,946,833
Per Capita Revenue:	$328	$593	$456
Per Capita Expenditures:	$375	$569	$471
Revenues over (under) Expenditures:	-$227,705	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	48.97%	80.48%	60.18%
Ending Fund Balance for FY 04:	$893,473	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$183	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$167,910	$147,119	$
Total Unreserved Funds:	$725,563	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,066,072**	$5,892,996	$1,405,821
Per Capita Debt:	**$424**	$967	$458
General Obligation Debt over EAV:	**2.89%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,937,991**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,014**	$851	$530
Revenue Collected During FY 04:	**$1,054,104**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,176,575**	$2,064,230	$854,724
Per Capita Revenue:	**$216**	$369	$240
Per Capita Expenditures:	**$242**	$348	$239
Operating Income (loss):	**-$122,471**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**427.88%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,034,272**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,034**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Evanston City

Unit Code: 016/175/30 **County:** COOK

Fiscal Year End:	2/28/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$156,015,069
Equalized Assessed Valuation:	$1,737,543,904
Population:	74,239
Employees:	
Full Time:	724
Part Time:	303
Salaries Paid:	$51,224,349

Blended Component Units

Number Submitted = 1

Town of the City of Evanston

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$38,498,711**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$519**	$345	$293
Revenue Collected During FY 04:	**$88,320,189**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$86,153,807**	$38,033,849	$28,246,468
Per Capita Revenue:	**$1,190**	$751	$707
Per Capita Expenditures:	**$1,160**	$741	$699
Revenues over (under) Expenditures:	**$2,166,382**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**47.47%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$40,897,474**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$551**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$33,415,913**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$32,860,916**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$346,555,425**	$56,184,260	$31,575,668
Per Capita Debt:	**$4,668**	$1,079	$782
General Obligation Debt over EAV:	**10.98%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$124,159,297**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,672**	$882	$652
Revenue Collected During FY 04:	**$33,787,056**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$23,642,796**	$12,961,081	$7,819,586
Per Capita Revenue:	**$455**	$261	$202
Per Capita Expenditures:	**$318**	$239	$201
Operating Income (loss):	**$10,144,260**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**582.96%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$137,828,451**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,857**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Evansville Village

Unit Code: 079/030/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,165,100
Equalized Assessed Valuation:	$3,945,978
Population:	724
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$131,170

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$231,868	$211,229	$135,764
Per Capita Beginning Fund Balance:	$320	$536	$353
Revenue Collected During FY 04:	$398,410	$200,216	$101,726
Expenditures During FY 04:	$368,704	$193,518	$99,533
Per Capita Revenue:	$550	$431	$233
Per Capita Expenditures:	$509	$425	$232
Revenues over (under) Expenditures:	$29,706	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	70.94%	261.62%	135.76%
Ending Fund Balance for FY 04:	$261,574	$217,165	$139,922
Per Capita Ending Fund Balance:	$361	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$68,112	$22,656	$
Total Unreserved Funds:	$193,462	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$397,524	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$549	$1,109	$293
Revenue Collected During FY 04:	$163,424	$168,524	$65,030
Expenditures During FY 04:	$218,464	$174,682	$71,653
Per Capita Revenue:	$226	$393	$158
Per Capita Expenditures:	$302	$413	$180
Operating Income (loss):	-$55,040	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	156.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$342,484	$464,238	$136,499
Per Capita Ending Retained Earnings:	$473	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Evergreen Park Village
Unit Code:	016/180/32
County:	COOK
Fiscal Year End:	10/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,687,668
Equalized Assessed Valuation:	$335,688,840
Population:	20,821
Employees:	
Full Time:	125
Part Time:	380
Salaries Paid:	$10,022,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,788,264	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$374	$396	$278
Revenue Collected During FY 04:	$18,389,134	$4,152,459	$1,967,165
Expenditures During FY 04:	$17,609,592	$4,067,923	$1,946,833
Per Capita Revenue:	$883	$593	$456
Per Capita Expenditures:	$846	$569	$471
Revenues over (under) Expenditures:	$779,542	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	44.88%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,902,886	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$380	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,441,889	$576,973	$
Total Unrestricted Net Assets:	-$11,475,137	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$24,200,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,162**	$967	$458
General Obligation Debt over EAV:	**7.09%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,791,730**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$134**	$851	$530
Revenue Collected During FY 04:	**$3,062,092**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,073,482**	$2,064,230	$854,724
Per Capita Revenue:	**$147**	$369	$240
Per Capita Expenditures:	**$148**	$348	$239
Operating Income (loss):	**-$11,390**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**252.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,745,326**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$372**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ewing Village

Unit Code: 028/025/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$170,400
Equalized Assessed Valuation:	$715,870
Population:	310
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$32,881

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$95,974	$211,229	$135,764
Per Capita Beginning Fund Balance:	$310	$536	$353
Revenue Collected During FY 04:	$61,180	$200,216	$101,726
Expenditures During FY 04:	$71,062	$193,518	$99,533
Per Capita Revenue:	$197	$431	$233
Per Capita Expenditures:	$229	$425	$232
Revenues over (under) Expenditures:	-$9,882	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	121.15%	261.62%	135.76%
Ending Fund Balance for FY 04:	$86,092	$217,165	$139,922
Per Capita Ending Fund Balance:	$278	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,160	$22,656	$
Total Unreserved Funds:	$80,932	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$32,000**	$373,970	$26,286
Per Capita Debt:	**$103**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$78,169**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$252**	$1,109	$293
Revenue Collected During FY 04:	**$28,466**	$168,524	$65,030
Expenditures During FY 04:	**$37,460**	$174,682	$71,653
Per Capita Revenue:	**$92**	$393	$158
Per Capita Expenditures:	**$121**	$413	$180
Operating Income (loss):	**-$8,994**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-232.68%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$87,163**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$281**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Exeter Village

Unit Code: 085/020/32 **County:** SCOTT

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $25,000

Equalized Assessed Valuation: $382,278

Population: 70

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,676	$211,229	$135,764
Per Capita Beginning Fund Balance:	$138	$536	$353
Revenue Collected During FY 04:	$9,463	$200,216	$101,726
Expenditures During FY 04:	$9,060	$193,518	$99,533
Per Capita Revenue:	$135	$431	$233
Per Capita Expenditures:	$129	$425	$232
Revenues over (under) Expenditures:	$403	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	111.25%	261.62%	135.76%
Ending Fund Balance for FY 04:	$10,079	$217,165	$139,922
Per Capita Ending Fund Balance:	$144	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,675	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fairbury City

Unit Code: 053/040/30 **County:** LIVINGSTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $3,095,600

Equalized Assessed Valuation: $41,564,269

Population: 3,968

Employees:

Full Time: 27

Part Time: 80

Salaries Paid: $952,969

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$940,086	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$237	$396	$278
Revenue Collected During FY 04:	$1,838,668	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,762,104	$4,067,923	$1,946,833
Per Capita Revenue:	$463	$593	$456
Per Capita Expenditures:	$444	$569	$471
Revenues over (under) Expenditures:	$76,564	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	54.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	$956,114	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$241	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,556	$147,119	$
Total Unreserved Funds:	$919,558	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,180,336**	$5,892,996	$1,405,821
Per Capita Debt:	**$297**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,574,185**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,153**	$851	$530
Revenue Collected During FY 04:	**$764,113**	$2,234,592	$892,783
Expenditures During FY 04:	**$934,032**	$2,064,230	$854,724
Per Capita Revenue:	**$193**	$369	$240
Per Capita Expenditures:	**$235**	$348	$239
Operating Income (loss):	**-$169,919**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**478.01%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,464,802**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,125**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fairfield City

Unit Code: 096/015/30 **County:** WAYNE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,917,460
Equalized Assessed Valuation:	$30,028,356
Population:	5,442
Employees:	
Full Time:	91
Part Time:	1
Salaries Paid:	$2,995,979

Blended Component Units

Number Submitted = 3

Fire Pension
Library
Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$4,567,284**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$839**	$396	$278
Revenue Collected During FY 04:	**$3,085,231**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,303,820**	$4,067,923	$1,946,833
Per Capita Revenue:	**$567**	$593	$456
Per Capita Expenditures:	**$791**	$569	$471
Revenues over (under) Expenditures:	**-$1,218,589**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**99.50%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$4,282,481**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$787**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$4,627,735**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,363,687**	$5,892,996	$1,405,821
Per Capita Debt:	**$434**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,509,181**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,115**	$851	$530
Revenue Collected During FY 04:	**$8,908,329**	$2,234,592	$892,783
Expenditures During FY 04:	**$8,949,338**	$2,064,230	$854,724
Per Capita Revenue:	**$1,637**	$369	$240
Per Capita Expenditures:	**$1,644**	$348	$239
Operating Income (loss):	**-$41,009**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**177.19%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$15,857,486**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,914**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fairmont City Village

Unit Code: 088/055/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,918,000
Equalized Assessed Valuation:	$15,293,883
Population:	2,436
Employees:	
Full Time:	24
Part Time:	47
Salaries Paid:	$968,443

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,918,822	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$788	$396	$278
Revenue Collected During FY 04:	$2,673,583	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,825,999	$4,067,923	$1,946,833
Per Capita Revenue:	$1,098	$593	$456
Per Capita Expenditures:	$1,160	$569	$471
Revenues over (under) Expenditures:	-$152,416	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	62.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,766,406	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$725	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,766,406	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,060**	$5,892,996	$1,405,821
Per Capita Debt:	**$9**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$777,380**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$319**	$851	$530
Revenue Collected During FY 04:	**$30,607**	$2,234,592	$892,783
Expenditures During FY 04:	**$13,382**	$2,064,230	$854,724
Per Capita Revenue:	**$13**	$369	$240
Per Capita Expenditures:	**$5**	$348	$239
Operating Income (loss):	**$17,225**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**5937.86%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$794,605**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$326**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fairmount Village

Unit Code: 092/035/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$507,267
Equalized Assessed Valuation:	$3,487,389
Population:	640
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$46,232

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$445,462	$211,229	$135,764
Per Capita Beginning Fund Balance:	$696	$536	$353
Revenue Collected During FY 04:	$422,445	$200,216	$101,726
Expenditures During FY 04:	$530,342	$193,518	$99,533
Per Capita Revenue:	$660	$431	$233
Per Capita Expenditures:	$829	$425	$232
Revenues over (under) Expenditures:	-$107,897	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	89.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	$475,519	$217,165	$139,922
Per Capita Ending Fund Balance:	$743	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$475,519	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$36,103	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$56	$1,109	$293
Revenue Collected During FY 04:	$58,177	$168,524	$65,030
Expenditures During FY 04:	$36,031	$174,682	$71,653
Per Capita Revenue:	$91	$393	$158
Per Capita Expenditures:	$56	$413	$180
Operating Income (loss):	$22,146	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	-221.21%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-$79,705	$464,238	$136,499
Per Capita Ending Retained Earnings:	-$125	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fairview Village

Unit Code: 029/050/32 **County:** FULTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $507,700

Equalized Assessed Valuation: $3,970,062

Population: 493

Employees:

Full Time:

Part Time: 19

Salaries Paid: $59,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$254,749	$211,229	$135,764
Per Capita Beginning Fund Balance:	$517	$536	$353
Revenue Collected During FY 04:	$231,101	$200,216	$101,726
Expenditures During FY 04:	$142,730	$193,518	$99,533
Per Capita Revenue:	$469	$431	$233
Per Capita Expenditures:	$290	$425	$232
Revenues over (under) Expenditures:	$88,371	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	222.67%	261.62%	135.76%
Ending Fund Balance for FY 04:	$317,823	$217,165	$139,922
Per Capita Ending Fund Balance:	$645	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$58,279	$22,656	$
Total Unreserved Funds:	$259,544	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$627,000**	$373,970	$26,286
Per Capita Debt:	**$1,272**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$15,670**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$32**	$1,109	$293
Revenue Collected During FY 04:	**$124,802**	$168,524	$65,030
Expenditures During FY 04:	**$158,219**	$174,682	$71,653
Per Capita Revenue:	**$253**	$393	$158
Per Capita Expenditures:	**$321**	$413	$180
Operating Income (loss):	**-$33,417**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-15.04%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$23,790**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$48**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fairview Heights City

Unit Code: 088/060/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,755,643
Equalized Assessed Valuation:	$303,263,862
Population:	15,034
Employees:	
Full Time:	137
Part Time:	15
Salaries Paid:	$5,635,016

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,667,310	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$510	$396	$278
Revenue Collected During FY 04:	$13,980,309	$4,152,459	$1,967,165
Expenditures During FY 04:	$15,082,090	$4,067,923	$1,946,833
Per Capita Revenue:	$930	$593	$456
Per Capita Expenditures:	$1,003	$569	$471
Revenues over (under) Expenditures:	-$1,101,781	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	43.53%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,565,739	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$437	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,563,824	$576,973	$
Total Unrestricted Net Assets:	$1,539,289	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,196,785**	$5,892,996	$1,405,821
Per Capita Debt:	**$944**	$967	$458
General Obligation Debt over EAV:	**4.53%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Farina Village

Unit Code: 026/020/32 **County:** FAYETTE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,833,700
Equalized Assessed Valuation:	$4,681,947
Population:	555
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$125,260

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$307,398	$211,229	$135,764
Per Capita Beginning Fund Balance:	$554	$536	$353
Revenue Collected During FY 04:	$384,970	$200,216	$101,726
Expenditures During FY 04:	$319,838	$193,518	$99,533
Per Capita Revenue:	$694	$431	$233
Per Capita Expenditures:	$576	$425	$232
Revenues over (under) Expenditures:	$65,132	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	116.47%	261.62%	135.76%
Ending Fund Balance for FY 04:	$372,530	$217,165	$139,922
Per Capita Ending Fund Balance:	$671	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$200,396	$22,656	$
Total Unreserved Funds:	$172,134	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$477,933**	$373,970	$26,286
Per Capita Debt:	**$861**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,045,350**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,884**	$1,109	$293
Revenue Collected During FY 04:	**$431,565**	$168,524	$65,030
Expenditures During FY 04:	**$420,350**	$174,682	$71,653
Per Capita Revenue:	**$778**	$393	$158
Per Capita Expenditures:	**$757**	$413	$180
Operating Income (loss):	**$11,215**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**256.48%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,078,106**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,943**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Farmer City City

Unit Code: 020/020/30 **County:** DEWITT

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,202,055
Equalized Assessed Valuation:	$17,243,327
Population:	2,192
Employees:	
Full Time:	20
Part Time:	76
Salaries Paid:	$781,638

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$896,489**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$409**	$396	$278
Revenue Collected During FY 04:	**$1,580,770**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,253,219**	$4,067,923	$1,946,833
Per Capita Revenue:	**$721**	$593	$456
Per Capita Expenditures:	**$572**	$569	$471
Revenues over (under) Expenditures:	**$327,551**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**97.67%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,224,040**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$558**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,224,040**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$658,528**	$5,892,996	$1,405,821
Per Capita Debt:	**$300**	$967	$458
General Obligation Debt over EAV:	**1.01%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,008,157**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,741**	$851	$530
Revenue Collected During FY 04:	**$2,129,970**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,069,030**	$2,064,230	$854,724
Per Capita Revenue:	**$972**	$369	$240
Per Capita Expenditures:	**$944**	$348	$239
Operating Income (loss):	**$60,940**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**293.33%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,069,097**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,769**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Farmersville Village

Unit Code: 068/030/32 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$979,500
Equalized Assessed Valuation:	$4,486,760
Population:	768
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$103,212

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$48,171**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$63**	$536	$353
Revenue Collected During FY 04:	**$195,942**	$200,216	$101,726
Expenditures During FY 04:	**$140,456**	$193,518	$99,533
Per Capita Revenue:	**$255**	$431	$233
Per Capita Expenditures:	**$183**	$425	$232
Revenues over (under) Expenditures:	**$55,486**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**73.80%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$103,657**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$135**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$53,623**	$22,656	$
Total Unreserved Funds:	**$103,657**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$351,799	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$458	$1,109	$293
Revenue Collected During FY 04:	$141,924	$168,524	$65,030
Expenditures During FY 04:	$161,155	$174,682	$71,653
Per Capita Revenue:	$185	$393	$158
Per Capita Expenditures:	$210	$413	$180
Operating Income (loss):	-$19,231	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	206.37%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$332,568	$464,238	$136,499
Per Capita Ending Retained Earnings:	$433	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Farmington City

Unit Code: 029/055/30 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$2,899,250
Equalized Assessed Valuation:	$18,855,850
Population:	2,601
Employees:	
Full Time:	12
Part Time:	13
Salaries Paid:	$459,592

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$160,367	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$62	$396	$278
Revenue Collected During FY 04:	$861,415	$4,152,459	$1,967,165
Expenditures During FY 04:	$899,220	$4,067,923	$1,946,833
Per Capita Revenue:	$331	$593	$456
Per Capita Expenditures:	$346	$569	$471
Revenues over (under) Expenditures:	-$37,805	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	14.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	$132,562	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$51	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,446	$147,119	$
Total Unreserved Funds:	$125,116	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,877,007**	$5,892,996	$1,405,821
Per Capita Debt:	**$722**	$967	$458
General Obligation Debt over EAV:	**9.02%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,344,127**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$517**	$851	$530
Revenue Collected During FY 04:	**$636,865**	$2,234,592	$892,783
Expenditures During FY 04:	**$663,265**	$2,064,230	$854,724
Per Capita Revenue:	**$245**	$369	$240
Per Capita Expenditures:	**$255**	$348	$239
Operating Income (loss):	**-$26,400**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**197.17%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,307,727**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$503**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fayetteville Village

Unit Code: 088/065/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$171,014
Equalized Assessed Valuation:	$2,449,577
Population:	371
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$43,056

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$69,952	$211,229	$135,764
Per Capita Beginning Fund Balance:	$189	$536	$353
Revenue Collected During FY 04:	$176,276	$200,216	$101,726
Expenditures During FY 04:	$165,747	$193,518	$99,533
Per Capita Revenue:	$475	$431	$233
Per Capita Expenditures:	$447	$425	$232
Revenues over (under) Expenditures:	$10,529	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	48.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	$80,481	$217,165	$139,922
Per Capita Ending Fund Balance:	$217	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$26,867	$22,656	$
Total Unreserved Funds:	$53,614	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$22,000**	$373,970	$26,286
Per Capita Debt:	**$59**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$534,898**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,442**	$1,109	$293
Revenue Collected During FY 04:	**$94,963**	$168,524	$65,030
Expenditures During FY 04:	**$104,823**	$174,682	$71,653
Per Capita Revenue:	**$256**	$393	$158
Per Capita Expenditures:	**$283**	$413	$180
Operating Income (loss):	**-$9,860**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**500.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$525,038**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,415**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ferris Village

Unit Code: 034/045/32 **County:** HANCOCK

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $67,575

Equalized Assessed Valuation: $1,090,645

Population: 177

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$36,490	$211,229	$135,764
Per Capita Beginning Fund Balance:	$206	$536	$353
Revenue Collected During FY 04:	$28,177	$200,216	$101,726
Expenditures During FY 04:	$23,101	$193,518	$99,533
Per Capita Revenue:	$159	$431	$233
Per Capita Expenditures:	$131	$425	$232
Revenues over (under) Expenditures:	$5,076	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	179.93%	261.62%	135.76%
Ending Fund Balance for FY 04:	$41,566	$217,165	$139,922
Per Capita Ending Fund Balance:	$235	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$41,574	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fidelity Village

Unit Code: 042/015/32 **County:** JERSEY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$31,000
Equalized Assessed Valuation:	$1,187,769
Population:	105
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$2,260

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$50,299**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$479**	$536	$353
Revenue Collected During FY 04:	**$13,437**	$200,216	$101,726
Expenditures During FY 04:	**$9,504**	$193,518	$99,533
Per Capita Revenue:	**$128**	$431	$233
Per Capita Expenditures:	**$91**	$425	$232
Revenues over (under) Expenditures:	**$3,933**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**570.62%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$54,232**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$516**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$54,232**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fieldon Village

Unit Code: 042/020/32 **County:** JERSEY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$55,855
Equalized Assessed Valuation:	$1,789,532
Population:	271
Employees:	
Full Time:	
Part Time:	29
Salaries Paid:	$30,278

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$273,359	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,009	$536	$353
Revenue Collected During FY 04:	$58,600	$200,216	$101,726
Expenditures During FY 04:	$63,123	$193,518	$99,533
Per Capita Revenue:	$216	$431	$233
Per Capita Expenditures:	$233	$425	$232
Revenues over (under) Expenditures:	-$4,523	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	425.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	$268,836	$217,165	$139,922
Per Capita Ending Fund Balance:	$992	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$268,836	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$182,231	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$672	$1,109	$293
Revenue Collected During FY 04:	$59,269	$168,524	$65,030
Expenditures During FY 04:	$64,658	$174,682	$71,653
Per Capita Revenue:	$219	$393	$158
Per Capita Expenditures:	$239	$413	$180
Operating Income (loss):	-$5,389	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	273.50%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$176,842	$464,238	$136,499
Per Capita Ending Retained Earnings:	$653	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fillmore Village

Unit Code: 068/035/32 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$429,245
Equalized Assessed Valuation:	$1,161,144
Population:	362
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$41,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$112,799**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$312**	$536	$353
Revenue Collected During FY 04:	**$74,468**	$200,216	$101,726
Expenditures During FY 04:	**$70,602**	$193,518	$99,533
Per Capita Revenue:	**$206**	$431	$233
Per Capita Expenditures:	**$195**	$425	$232
Revenues over (under) Expenditures:	**$3,866**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**162.62%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$114,814**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$317**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$114,814**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$375,000**	$373,970	$26,286
Per Capita Debt:	**$1,036**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$586,117**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,619**	$1,109	$293
Revenue Collected During FY 04:	**$104,348**	$168,524	$65,030
Expenditures During FY 04:	**$93,326**	$174,682	$71,653
Per Capita Revenue:	**$288**	$393	$158
Per Capita Expenditures:	**$258**	$413	$180
Operating Income (loss):	**$11,022**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**641.83%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$598,990**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,655**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Findlay Village

Unit Code: 086/015/32 **County:** SHELBY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,435,458
Equalized Assessed Valuation:	$5,040,259
Population:	723
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$133,141

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$160,114**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$221**	$536	$353
Revenue Collected During FY 04:	**$210,647**	$200,216	$101,726
Expenditures During FY 04:	**$217,788**	$193,518	$99,533
Per Capita Revenue:	**$291**	$431	$233
Per Capita Expenditures:	**$301**	$425	$232
Revenues over (under) Expenditures:	**-$7,141**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**69.14%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$150,576**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$208**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$96,453**	$22,656	$
Total Unreserved Funds:	**$54,123**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$300,000**	$373,970	$26,286
Per Capita Debt:	**$415**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,603,250**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,217**	$1,109	$293
Revenue Collected During FY 04:	**$687,975**	$168,524	$65,030
Expenditures During FY 04:	**$665,551**	$174,682	$71,653
Per Capita Revenue:	**$952**	$393	$158
Per Capita Expenditures:	**$921**	$413	$180
Operating Income (loss):	**$22,424**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**157.47%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,048,071**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,450**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Fisher Village
Unit Code:	010/025/32
County:	CHAMPAIGN
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$316,000
Equalized Assessed Valuation:	$14,499,676
Population:	1,764
Employees:	
Full Time:	6
Part Time:	11
Salaries Paid:	$214,453

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$317,971**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$180**	$396	$278
Revenue Collected During FY 04:	**$540,923**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$469,438**	$4,067,923	$1,946,833
Per Capita Revenue:	**$307**	$593	$456
Per Capita Expenditures:	**$266**	$569	$471
Revenues over (under) Expenditures:	**$71,485**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**82.69%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$388,163**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$220**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$142,258**	$147,119	$
Total Unreserved Funds:	**$245,905**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$150,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$85**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$662,858**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$376**	$851	$530
Revenue Collected During FY 04:	**$227,773**	$2,234,592	$892,783
Expenditures During FY 04:	**$283,204**	$2,064,230	$854,724
Per Capita Revenue:	**$129**	$369	$240
Per Capita Expenditures:	**$161**	$348	$239
Operating Income (loss):	**-$55,431**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**214.94%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$608,720**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$345**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fithian Village

Unit Code: 092/040/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$500,270
Equalized Assessed Valuation:	$4,140,688
Population:	506
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$57,534

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$54,096	$211,229	$135,764
Per Capita Beginning Fund Balance:	$107	$536	$353
Revenue Collected During FY 04:	$116,236	$200,216	$101,726
Expenditures During FY 04:	$126,137	$193,518	$99,533
Per Capita Revenue:	$230	$431	$233
Per Capita Expenditures:	$249	$425	$232
Revenues over (under) Expenditures:	-$9,901	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	29.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	$37,195	$217,165	$139,922
Per Capita Ending Fund Balance:	$74	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$37,195	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$48,000**	$373,970	$26,286
Per Capita Debt:	**$95**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$480,470**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$950**	$1,109	$293
Revenue Collected During FY 04:	**$89,559**	$168,524	$65,030
Expenditures During FY 04:	**$145,296**	$174,682	$71,653
Per Capita Revenue:	**$177**	$393	$158
Per Capita Expenditures:	**$287**	$413	$180
Operating Income (loss):	**-$55,737**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**297.14%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$431,733**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$853**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Flanagan Village

Unit Code: 053/045/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$650,750
Equalized Assessed Valuation:	$10,588,942
Population:	1,065
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$100,565

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$233,012	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$219	$396	$278
Revenue Collected During FY 04:	$201,828	$4,152,459	$1,967,165
Expenditures During FY 04:	$253,333	$4,067,923	$1,946,833
Per Capita Revenue:	$190	$593	$456
Per Capita Expenditures:	$238	$569	$471
Revenues over (under) Expenditures:	-$51,505	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	68.84%	80.48%	60.18%
Ending Fund Balance for FY 04:	$174,407	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$164	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$174,407	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$866,879	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$814	$851	$530
Revenue Collected During FY 04:	$210,432	$2,234,592	$892,783
Expenditures During FY 04:	$293,738	$2,064,230	$854,724
Per Capita Revenue:	$198	$369	$240
Per Capita Expenditures:	$276	$348	$239
Operating Income (loss):	-$83,306	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	269.18%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$790,673	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$742	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Flat Rock Village

Unit Code: 017/010/32 **County:** CRAWFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$469,700
Equalized Assessed Valuation:	$1,460,705
Population:	480
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$79,847

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$82,865**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$173**	$536	$353
Revenue Collected During FY 04:	**$76,146**	$200,216	$101,726
Expenditures During FY 04:	**$69,245**	$193,518	$99,533
Per Capita Revenue:	**$159**	$431	$233
Per Capita Expenditures:	**$144**	$425	$232
Revenues over (under) Expenditures:	**$6,901**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**128.91%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$89,266**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$186**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,363**	$22,656	$
Total Unreserved Funds:	**$85,903**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$644,525	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,343	$1,109	$293
Revenue Collected During FY 04:	$286,208	$168,524	$65,030
Expenditures During FY 04:	$325,314	$174,682	$71,653
Per Capita Revenue:	$596	$393	$158
Per Capita Expenditures:	$678	$413	$180
Operating Income (loss):	-$39,106	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	189.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$617,357	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,286	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Flora City

Unit Code: 013/015/30 **County:** CLAY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,539,488
Equalized Assessed Valuation:	$31,261,014
Population:	5,086
Employees:	
Full Time:	60
Part Time:	10
Salaries Paid:	$980,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,935,274	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$970	$396	$278
Revenue Collected During FY 04:	$3,457,765	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,227,236	$4,067,923	$1,946,833
Per Capita Revenue:	$680	$593	$456
Per Capita Expenditures:	$831	$569	$471
Revenues over (under) Expenditures:	-$769,471	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	123.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,225,902	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,028	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$341,499	$576,973	$
Total Unrestricted Net Assets:	$3,838,468	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,547,332**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,484**	$967	$458
General Obligation Debt over EAV:	**13.44%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,047,935**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,172**	$851	$530
Revenue Collected During FY 04:	**$13,497,461**	$2,234,592	$892,783
Expenditures During FY 04:	**$12,462,129**	$2,064,230	$854,724
Per Capita Revenue:	**$2,654**	$369	$240
Per Capita Expenditures:	**$2,450**	$348	$239
Operating Income (loss):	**$1,035,332**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**129.56%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$16,146,211**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,175**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Florence Village

Unit Code: 075/030/32 **County:** PIKE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $16,300

Equalized Assessed Valuation: $728,694

Population: 71

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$19,103	$211,229	$135,764
Per Capita Beginning Fund Balance:	$269	$536	$353
Revenue Collected During FY 04:	$12,718	$200,216	$101,726
Expenditures During FY 04:	$7,454	$193,518	$99,533
Per Capita Revenue:	$179	$431	$233
Per Capita Expenditures:	$105	$425	$232
Revenues over (under) Expenditures:	$5,264	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	326.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	$24,367	$217,165	$139,922
Per Capita Ending Fund Balance:	$343	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$24,367	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Flossmoor Village

Unit Code: 016/185/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,845,724
Equalized Assessed Valuation:	$210,522,077
Population:	9,301
Employees:	
Full Time:	53
Part Time:	89
Salaries Paid:	$3,700,453

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,780,020	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$621	$396	$278
Revenue Collected During FY 04:	$6,124,442	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,637,335	$4,067,923	$1,946,833
Per Capita Revenue:	$658	$593	$456
Per Capita Expenditures:	$606	$569	$471
Revenues over (under) Expenditures:	$487,107	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	106.38%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,996,760	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$645	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,092,425	$576,973	$
Total Unrestricted Net Assets:	$5,764,170	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,032,621**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,294**	$967	$458
General Obligation Debt over EAV:	**3.75%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,139,442**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,198**	$851	$530
Revenue Collected During FY 04:	**$2,683,956**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,622,458**	$2,064,230	$854,724
Per Capita Revenue:	**$289**	$369	$240
Per Capita Expenditures:	**$282**	$348	$239
Operating Income (loss):	**$61,498**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**422.86%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$11,089,297**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,192**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Foosland Village

Unit Code: 010/030/32 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $31,900

Equalized Assessed Valuation: $4,642,400

Population: 90

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$39,321	$211,229	$135,764
Per Capita Beginning Fund Balance:	$437	$536	$353
Revenue Collected During FY 04:	$15,454	$200,216	$101,726
Expenditures During FY 04:	$12,846	$193,518	$99,533
Per Capita Revenue:	$172	$431	$233
Per Capita Expenditures:	$143	$425	$232
Revenues over (under) Expenditures:	$2,608	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	326.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	$41,929	$217,165	$139,922
Per Capita Ending Fund Balance:	$466	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$41,929	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Forest City Village

Unit Code: 060/020/32 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$126,000
Equalized Assessed Valuation:	$1,346,184
Population:	340
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$25,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$102,728**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$302**	$536	$353
Revenue Collected During FY 04:	**$106,112**	$200,216	$101,726
Expenditures During FY 04:	**$53,342**	$193,518	$99,533
Per Capita Revenue:	**$312**	$431	$233
Per Capita Expenditures:	**$157**	$425	$232
Revenues over (under) Expenditures:	**$52,770**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**291.51%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$155,498**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$457**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$155,498**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$142,000**	$373,970	$26,286
Per Capita Debt:	**$418**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$517,113**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,521**	$1,109	$293
Revenue Collected During FY 04:	**$36,918**	$168,524	$65,030
Expenditures During FY 04:	**$37,901**	$174,682	$71,653
Per Capita Revenue:	**$109**	$393	$158
Per Capita Expenditures:	**$111**	$413	$180
Operating Income (loss):	**-$983**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1361.78%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$516,130**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,518**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Forest Park Village

Unit Code: 016/190/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,915,863
Equalized Assessed Valuation:	$280,570,295
Population:	15,688
Employees:	
Full Time:	111
Part Time:	53
Salaries Paid:	$4,797,946

Blended Component Units

Number Submitted = 2

Firefighters Pension Trust

Police Pension Trust

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,188,171	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$394	$396	$278
Revenue Collected During FY 04:	$13,557,031	$4,152,459	$1,967,165
Expenditures During FY 04:	$17,223,044	$4,067,923	$1,946,833
Per Capita Revenue:	$864	$593	$456
Per Capita Expenditures:	$1,098	$569	$471
Revenues over (under) Expenditures:	-$3,666,013	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	13.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,272,838	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$145	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,359,782	$576,973	$
Total Unrestricted Net Assets:	$2,871,118	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,950,828**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,080**	$967	$458
General Obligation Debt over EAV:	**2.73%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,887,344**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$503**	$851	$530
Revenue Collected During FY 04:	**$3,541,006**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,618,273**	$2,064,230	$854,724
Per Capita Revenue:	**$226**	$369	$240
Per Capita Expenditures:	**$167**	$348	$239
Operating Income (loss):	**$922,733**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**233.44%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,112,224**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$390**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Forest View Village

Unit Code: 016/195/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$779,125
Equalized Assessed Valuation:	$52,727,438
Population:	778
Employees:	
Full Time:	21
Part Time:	40
Salaries Paid:	$1,405,064

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,131,312	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,454	$536	$353
Revenue Collected During FY 04:	$1,954,594	$200,216	$101,726
Expenditures During FY 04:	$2,115,179	$193,518	$99,533
Per Capita Revenue:	$2,512	$431	$233
Per Capita Expenditures:	$2,719	$425	$232
Revenues over (under) Expenditures:	-$160,585	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	45.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	$970,727	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,248	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$970,727	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$296,087**	$373,970	$26,286
Per Capita Debt:	**$381**	$770	$60
General Obligation Debt over EAV:	**0.31%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$11,965**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$15**	$1,109	$293
Revenue Collected During FY 04:	**$168,363**	$168,524	$65,030
Expenditures During FY 04:	**$203,848**	$174,682	$71,653
Per Capita Revenue:	**$216**	$393	$158
Per Capita Expenditures:	**$262**	$413	$180
Operating Income (loss):	**-$35,485**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-23.28%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$47,450**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$61**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Forrest Village

Unit Code: 053/050/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,122,600
Equalized Assessed Valuation:	$9,684,598
Population:	1,225
Employees:	
Full Time:	4
Part Time:	21
Salaries Paid:	$142,829

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$424,560**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$347**	$396	$278
Revenue Collected During FY 04:	**$323,114**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$348,091**	$4,067,923	$1,946,833
Per Capita Revenue:	**$264**	$593	$456
Per Capita Expenditures:	**$284**	$569	$471
Revenues over (under) Expenditures:	**-$24,977**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**114.79%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$399,583**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$326**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$399,583**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$420,360	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-$343	$851	$530
Revenue Collected During FY 04:	$239,607	$2,234,592	$892,783
Expenditures During FY 04:	$244,235	$2,064,230	$854,724
Per Capita Revenue:	$196	$369	$240
Per Capita Expenditures:	$199	$348	$239
Operating Income (loss):	-$4,628	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	-174.01%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-$424,988	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	-$347	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Forreston Village

Unit Code: 071/025/32 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$948,896
Equalized Assessed Valuation:	$14,285,166
Population:	1,469
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$206,353

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$577,167	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$393	$396	$278
Revenue Collected During FY 04:	$344,775	$4,152,459	$1,967,165
Expenditures During FY 04:	$350,455	$4,067,923	$1,946,833
Per Capita Revenue:	$235	$593	$456
Per Capita Expenditures:	$239	$569	$471
Revenues over (under) Expenditures:	-$5,680	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	163.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	$571,487	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$389	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$571,487	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$200,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$136**	$967	$458
General Obligation Debt over EAV:	**1.40%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$150,235**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$102**	$851	$530
Revenue Collected During FY 04:	**$342,725**	$2,234,592	$892,783
Expenditures During FY 04:	**$265,043**	$2,064,230	$854,724
Per Capita Revenue:	**$233**	$369	$240
Per Capita Expenditures:	**$180**	$348	$239
Operating Income (loss):	**$77,682**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**76.56%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$202,917**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$138**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Forsyth Village

Unit Code: 055/025/32 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,422,412
Equalized Assessed Valuation:	$78,474,471
Population:	2,434
Employees:	
Full Time:	10
Part Time:	9
Salaries Paid:	$455,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,778,645	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$731	$396	$278
Revenue Collected During FY 04:	$3,950,714	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,648,275	$4,067,923	$1,946,833
Per Capita Revenue:	$1,623	$593	$456
Per Capita Expenditures:	$1,088	$569	$471
Revenues over (under) Expenditures:	$1,302,439	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	101.34%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,683,796	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,103	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,623,131	$147,119	$
Total Unreserved Funds:	$1,060,665	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,557,653**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,872**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$448,271**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$184**	$851	$530
Revenue Collected During FY 04:	**$628,843**	$2,234,592	$892,783
Expenditures During FY 04:	**$615,387**	$2,064,230	$854,724
Per Capita Revenue:	**$258**	$369	$240
Per Capita Expenditures:	**$253**	$348	$239
Operating Income (loss):	**$13,456**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-77.23%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$475,278**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$195**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fox Lake Village

Unit Code: 049/025/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,869,725
Equalized Assessed Valuation:	$223,331,900
Population:	9,283
Employees:	
Full Time:	84
Part Time:	15
Salaries Paid:	$4,538,832

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,006,034	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$539	$396	$278
Revenue Collected During FY 04:	$9,522,464	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,465,653	$4,067,923	$1,946,833
Per Capita Revenue:	$1,026	$593	$456
Per Capita Expenditures:	$1,020	$569	$471
Revenues over (under) Expenditures:	$56,811	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	57.03%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,397,906	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$581	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,958,755	$576,973	$
Total Unrestricted Net Assets:	$3,328,168	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,278,638**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,646**	$967	$458
General Obligation Debt over EAV:	**2.29%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$41,290,634**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$4,448**	$851	$530
Revenue Collected During FY 04:	**$10,459,791**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,496,022**	$2,064,230	$854,724
Per Capita Revenue:	**$1,127**	$369	$240
Per Capita Expenditures:	**$700**	$348	$239
Operating Income (loss):	**$3,963,769**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**699.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$45,468,777**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$4,898**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fox River Grove Village

Unit Code: 063/025/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,620,199
Equalized Assessed Valuation:	$121,145,934
Population:	4,862
Employees:	
Full Time:	26
Part Time:	
Salaries Paid:	$1,296,941

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,311,168**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$270**	$396	$278
Revenue Collected During FY 04:	**$2,974,674**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$2,586,315**	$4,067,923	$1,946,833
Per Capita Revenue:	**$612**	$593	$456
Per Capita Expenditures:	**$532**	$569	$471
Revenues over (under) Expenditures:	**$388,359**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**65.88%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,703,957**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$350**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$67,223**	$147,119	$
Total Unreserved Funds:	**$1,636,734**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,542,885**	$5,892,996	$1,405,821
Per Capita Debt:	**$523**	$967	$458
General Obligation Debt over EAV:	**1.16%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,274,021**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$262**	$851	$530
Revenue Collected During FY 04:	**$1,249,229**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,182,069**	$2,064,230	$854,724
Per Capita Revenue:	**$257**	$369	$240
Per Capita Expenditures:	**$243**	$348	$239
Operating Income (loss):	**$67,160**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**123.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,461,637**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$301**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Frankfort Village
Unit Code:	099/045/32
County:	WILL
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$41,903,500
Equalized Assessed Valuation:	$479,906,797
Population:	14,440
Employees:	
Full Time:	81
Part Time:	9
Salaries Paid:	$3,924,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,473,152	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$241	$396	$278
Revenue Collected During FY 04:	$10,045,472	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,262,044	$4,067,923	$1,946,833
Per Capita Revenue:	$696	$593	$456
Per Capita Expenditures:	$572	$569	$471
Revenues over (under) Expenditures:	$1,783,428	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.86%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,210,580	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$222	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,897,499	$576,973	$
Total Unrestricted Net Assets:	$8,945,172	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,137,126**	$5,892,996	$1,405,821
Per Capita Debt:	**$771**	$967	$458
General Obligation Debt over EAV:	**2.32%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$27,771,967**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,923**	$851	$530
Revenue Collected During FY 04:	**$11,327,195**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,753,641**	$2,064,230	$854,724
Per Capita Revenue:	**$784**	$369	$240
Per Capita Expenditures:	**$329**	$348	$239
Operating Income (loss):	**$6,573,554**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1160.03%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$55,143,730**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,819**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Franklin Village

Unit Code: 069/020/32 **County:** MORGAN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$217,638
Equalized Assessed Valuation:	$4,387,016
Population:	634
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$97,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$37,956	$211,229	$135,764
Per Capita Beginning Fund Balance:	$60	$536	$353
Revenue Collected During FY 04:	$117,958	$200,216	$101,726
Expenditures During FY 04:	$140,034	$193,518	$99,533
Per Capita Revenue:	$186	$431	$233
Per Capita Expenditures:	$221	$425	$232
Revenues over (under) Expenditures:	-$22,076	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	24.69%	261.62%	135.76%
Ending Fund Balance for FY 04:	$34,572	$217,165	$139,922
Per Capita Ending Fund Balance:	$55	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,984	$22,656	$
Total Unreserved Funds:	$5,588	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$557,966	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$880	$1,109	$293
Revenue Collected During FY 04:	$430,097	$168,524	$65,030
Expenditures During FY 04:	$459,891	$174,682	$71,653
Per Capita Revenue:	$678	$393	$158
Per Capita Expenditures:	$725	$413	$180
Operating Income (loss):	-$29,794	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	110.78%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$509,480	$464,238	$136,499
Per Capita Ending Retained Earnings:	$804	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Franklin Grove Village

Unit Code: 052/030/32 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$345,270
Equalized Assessed Valuation:	$8,593,720
Population:	968
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$125,714

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,973,017	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,038	$536	$353
Revenue Collected During FY 04:	$467,336	$200,216	$101,726
Expenditures During FY 04:	$276,746	$193,518	$99,533
Per Capita Revenue:	$483	$431	$233
Per Capita Expenditures:	$286	$425	$232
Revenues over (under) Expenditures:	$190,590	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	770.30%	261.62%	135.76%
Ending Fund Balance for FY 04:	$2,131,776	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,202	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,957,556	$22,656	$
Total Unreserved Funds:	$174,220	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$90,867**	$373,970	$26,286
Per Capita Debt:	**$94**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,925**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3**	$1,109	$293
Revenue Collected During FY 04:	**$184,817**	$168,524	$65,030
Expenditures During FY 04:	**$194,955**	$174,682	$71,653
Per Capita Revenue:	**$191**	$393	$158
Per Capita Expenditures:	**$201**	$413	$180
Operating Income (loss):	**-$10,138**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-3.70%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$7,213**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$7**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Franklin Park Village

Unit Code: 016/200/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$46,138,874
Equalized Assessed Valuation:	$712,290,594
Population:	19,060
Employees:	
Full Time:	152
Part Time:	147
Salaries Paid:	$10,112,404

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,087,604	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$162	$396	$278
Revenue Collected During FY 04:	$23,583,506	$4,152,459	$1,967,165
Expenditures During FY 04:	$25,334,840	$4,067,923	$1,946,833
Per Capita Revenue:	$1,237	$593	$456
Per Capita Expenditures:	$1,329	$569	$471
Revenues over (under) Expenditures:	-$1,751,334	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	20.42%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,172,622	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$271	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,274,330	$576,973	$
Total Unrestricted Net Assets:	-$10,066,328	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$46,993,536**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,466**	$967	$458
General Obligation Debt over EAV:	**0.09%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$16,342,057**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$857**	$851	$530
Revenue Collected During FY 04:	**$5,827,297**	$2,234,592	$892,783
Expenditures During FY 04:	**$11,132,674**	$2,064,230	$854,724
Per Capita Revenue:	**$306**	$369	$240
Per Capita Expenditures:	**$584**	$348	$239
Operating Income (loss):	**-$5,305,377**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**84.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$9,382,306**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$492**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Freeburg Village

Unit Code: 088/070/32 **County:** ST. CLAIR

Fiscal Year End:	3/31/2004
Accounting Method:	Combination
Appropriation or Budget:	$10,870,551
Equalized Assessed Valuation:	$53,383,670
Population:	3,872
Employees:	
Full Time:	24
Part Time:	21
Salaries Paid:	$1,080,822

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$247,991**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$64**	$396	$278
Revenue Collected During FY 04:	**$1,342,932**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,376,083**	$4,067,923	$1,946,833
Per Capita Revenue:	**$347**	$593	$456
Per Capita Expenditures:	**$355**	$569	$471
Revenues over (under) Expenditures:	**-$33,151**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**15.56%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$214,142**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$55**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$214,142**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$579,869**	$5,892,996	$1,405,821
Per Capita Debt:	**$150**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,989,033**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,288**	$851	$530
Revenue Collected During FY 04:	**$3,307,405**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,241,445**	$2,064,230	$854,724
Per Capita Revenue:	**$854**	$369	$240
Per Capita Expenditures:	**$837**	$348	$239
Operating Income (loss):	**$65,960**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**155.97%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,055,691**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,306**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Freeman Spur City

Unit Code: 100/045/30 **County:** WILLIAMSON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $48,900

Equalized Assessed Valuation: $688,946

Population: 280

Employees:

Full Time:

Part Time: 5

Salaries Paid: $18,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$80,197	$211,229	$135,764
Per Capita Beginning Fund Balance:	$286	$536	$353
Revenue Collected During FY 04:	$52,959	$200,216	$101,726
Expenditures During FY 04:	$45,797	$193,518	$99,533
Per Capita Revenue:	$189	$431	$233
Per Capita Expenditures:	$164	$425	$232
Revenues over (under) Expenditures:	$7,162	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	190.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$87,359	$217,165	$139,922
Per Capita Ending Fund Balance:	$312	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$87,358	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$318,000**	$373,970	$26,286
Per Capita Debt:	**$1,136**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$358,638**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,281**	$1,109	$293
Revenue Collected During FY 04:	**$78,764**	$168,524	$65,030
Expenditures During FY 04:	**$109,706**	$174,682	$71,653
Per Capita Revenue:	**$281**	$393	$158
Per Capita Expenditures:	**$392**	$413	$180
Operating Income (loss):	**-$30,942**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**298.70%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$327,696**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,170**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Freeport City

Unit Code: 089/025/30 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$49,443,185
Equalized Assessed Valuation:	$242,021,682
Population:	26,443
Employees:	
Full Time:	203
Part Time:	19
Salaries Paid:	$9,069,488

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,532,031	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$247	$345	$293
Revenue Collected During FY 04:	$15,926,326	$39,242,501	$28,722,204
Expenditures During FY 04:	$18,545,471	$38,033,849	$28,246,468
Per Capita Revenue:	$602	$751	$707
Per Capita Expenditures:	$701	$741	$699
Revenues over (under) Expenditures:	-$2,619,145	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	30.05%	51.08%	43.48%
Ending Fund Balance for FY 04:	$5,571,987	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$211	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$305,267	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$6,049,404	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$30,909,669**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,169**	$1,079	$782
General Obligation Debt over EAV:	**11.55%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$18,784,093**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$710**	$882	$652
Revenue Collected During FY 04:	**$6,497,944**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,980,229**	$12,961,081	$7,819,586
Per Capita Revenue:	**$246**	$261	$202
Per Capita Expenditures:	**$302**	$239	$201
Operating Income (loss):	**-$1,482,285**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**216.81%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$17,301,808**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$654**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fulton City

Unit Code: 098/030/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,115,758
Equalized Assessed Valuation:	$39,392,807
Population:	3,883
Employees:	
Full Time:	17
Part Time:	15
Salaries Paid:	$698,497

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,713,576	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$441	$396	$278
Revenue Collected During FY 04:	$1,170,613	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,540,302	$4,067,923	$1,946,833
Per Capita Revenue:	$301	$593	$456
Per Capita Expenditures:	$397	$569	$471
Revenues over (under) Expenditures:	-$369,689	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	97.42%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,500,495	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$386	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,825	$147,119	$
Total Unreserved Funds:	$1,490,670	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,527,073**	$5,892,996	$1,405,821
Per Capita Debt:	**$393**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,132,248**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$292**	$851	$530
Revenue Collected During FY 04:	**$990,405**	$2,234,592	$892,783
Expenditures During FY 04:	**$820,484**	$2,064,230	$854,724
Per Capita Revenue:	**$255**	$369	$240
Per Capita Expenditures:	**$211**	$348	$239
Operating Income (loss):	**$169,921**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-136.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$1,118,935**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$288**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fults Village

Unit Code: 067/015/32 **County:** MONROE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $6,655

Equalized Assessed Valuation: $241,670

Population: 28

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$78,532	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,805	$536	$353
Revenue Collected During FY 04:	$12,493	$200,216	$101,726
Expenditures During FY 04:	$11,074	$193,518	$99,533
Per Capita Revenue:	$446	$431	$233
Per Capita Expenditures:	$396	$425	$232
Revenues over (under) Expenditures:	$1,419	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	721.97%	261.62%	135.76%
Ending Fund Balance for FY 04:	$79,951	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,855	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$80,020	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Galatia Village

Unit Code: 082/020/32 **County:** SALINE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$950,000
Equalized Assessed Valuation:	$4,471,899
Population:	1,013
Employees:	
Full Time:	4
Part Time:	14
Salaries Paid:	$110,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$357,923	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$353	$396	$278
Revenue Collected During FY 04:	$226,084	$4,152,459	$1,967,165
Expenditures During FY 04:	$351,678	$4,067,923	$1,946,833
Per Capita Revenue:	$223	$593	$456
Per Capita Expenditures:	$347	$569	$471
Revenues over (under) Expenditures:	-$125,594	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	70.63%	80.48%	60.18%
Ending Fund Balance for FY 04:	$248,398	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$245	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$63,044	$147,119	$
Total Unreserved Funds:	$185,354	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$283,799**	$5,892,996	$1,405,821
Per Capita Debt:	**$280**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$762,247**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$752**	$851	$530
Revenue Collected During FY 04:	**$493,326**	$2,234,592	$892,783
Expenditures During FY 04:	**$528,831**	$2,064,230	$854,724
Per Capita Revenue:	**$487**	$369	$240
Per Capita Expenditures:	**$522**	$348	$239
Operating Income (loss):	**-$35,505**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**145.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$771,620**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$762**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Galena City

Unit Code: 043/025/30 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,347,346
Equalized Assessed Valuation:	$207,595,068
Population:	3,460
Employees:	
Full Time:	30
Part Time:	46
Salaries Paid:	$1,158,260

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,684,692	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,065	$396	$278
Revenue Collected During FY 04:	$3,420,914	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,930,641	$4,067,923	$1,946,833
Per Capita Revenue:	$989	$593	$456
Per Capita Expenditures:	$1,136	$569	$471
Revenues over (under) Expenditures:	-$509,727	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	97.04%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,814,275	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,102	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,270,570	$576,973	$
Total Unrestricted Net Assets:	$2,465,820	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$19,614,100**	$5,892,996	$1,405,821
Per Capita Debt:	**$5,669**	$967	$458
General Obligation Debt over EAV:	**4.08%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,084,494**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,337**	$851	$530
Revenue Collected During FY 04:	**$1,597,554**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,661,672**	$2,064,230	$854,724
Per Capita Revenue:	**$462**	$369	$240
Per Capita Expenditures:	**$480**	$348	$239
Operating Income (loss):	**-$64,118**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**494.34%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,214,313**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,374**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Galesburg City

Unit Code: 048/025/30 **County:** KNOX

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$35,092,105
Equalized Assessed Valuation:	$292,000,000
Population:	33,706
Employees:	
Full Time:	237
Part Time:	180
Salaries Paid:	$11,235,619

Blended Component Units

Number Submitted = 1

Galesburg Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,523,142	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$401	$345	$293
Revenue Collected During FY 04:	$22,771,562	$39,242,501	$28,722,204
Expenditures During FY 04:	$21,286,536	$38,033,849	$28,246,468
Per Capita Revenue:	$676	$751	$707
Per Capita Expenditures:	$632	$741	$699
Revenues over (under) Expenditures:	$1,485,026	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	69.52%	51.08%	43.48%
Ending Fund Balance for FY 04:	$14,797,712	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$439	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,017,471	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$24,933,099	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,439,094**	$56,184,260	$31,575,668
Per Capita Debt:	**$488**	$1,079	$782
General Obligation Debt over EAV:	**5.26%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$16,605,652**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$493**	$882	$652
Revenue Collected During FY 04:	**$5,125,815**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$3,854,289**	$12,961,081	$7,819,586
Per Capita Revenue:	**$152**	$261	$202
Per Capita Expenditures:	**$114**	$239	$201
Operating Income (loss):	**$1,271,526**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**463.83%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$17,877,178**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$530**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Galva City

Unit Code: 037/050/30 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,340,500
Equalized Assessed Valuation:	$18,468,625
Population:	2,742
Employees:	
Full Time:	15
Part Time:	80
Salaries Paid:	$643,361

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$102,235	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$37	$396	$278
Revenue Collected During FY 04:	$1,656,325	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,369,264	$4,067,923	$1,946,833
Per Capita Revenue:	$604	$593	$456
Per Capita Expenditures:	$864	$569	$471
Revenues over (under) Expenditures:	-$712,939	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-34.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$815,174	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$297	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	-$815,173	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$858,253**	$5,892,996	$1,405,821
Per Capita Debt:	**$313**	$967	$458
General Obligation Debt over EAV:	**3.49%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,771,410**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,740**	$851	$530
Revenue Collected During FY 04:	**$500,902**	$2,234,592	$892,783
Expenditures During FY 04:	**$504,675**	$2,064,230	$854,724
Per Capita Revenue:	**$183**	$369	$240
Per Capita Expenditures:	**$184**	$348	$239
Operating Income (loss):	**-$3,773**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**944.69%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,767,637**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,739**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Gardner Village

Unit Code: 032/045/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,591,060
Equalized Assessed Valuation:	$8,533,072
Population:	1,350
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$208,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,602,213	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,187	$396	$278
Revenue Collected During FY 04:	$1,414,353	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,686,997	$4,067,923	$1,946,833
Per Capita Revenue:	$1,048	$593	$456
Per Capita Expenditures:	$1,250	$569	$471
Revenues over (under) Expenditures:	-$272,644	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	78.84%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,329,963	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$985	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$231,831	$147,119	$
Total Unreserved Funds:	$1,098,132	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$384,835**	$5,892,996	$1,405,821
Per Capita Debt:	**$285**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$235,779**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$175**	$851	$530
Revenue Collected During FY 04:	**$299,193**	$2,234,592	$892,783
Expenditures During FY 04:	**$263,348**	$2,064,230	$854,724
Per Capita Revenue:	**$222**	$369	$240
Per Capita Expenditures:	**$195**	$348	$239
Operating Income (loss):	**$35,845**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**103.75%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$273,224**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$202**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Garrett Village

Unit Code: 021/025/32 **County:** DOUGLAS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$48,731
Equalized Assessed Valuation:	$516,750
Population:	200
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$2,684

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$39,499**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$197**	$536	$353
Revenue Collected During FY 04:	**$27,816**	$200,216	$101,726
Expenditures During FY 04:	**$41,738**	$193,518	$99,533
Per Capita Revenue:	**$139**	$431	$233
Per Capita Expenditures:	**$209**	$425	$232
Revenues over (under) Expenditures:	**-$13,922**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**58.88%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$24,577**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$123**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$15,938**	$22,656	$
Total Unreserved Funds:	**$8,639**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$59,216**	$373,970	$26,286
Per Capita Debt:	**$296**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$384,801**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,924**	$1,109	$293
Revenue Collected During FY 04:	**$22,933**	$168,524	$65,030
Expenditures During FY 04:	**$39,013**	$174,682	$71,653
Per Capita Revenue:	**$115**	$393	$158
Per Capita Expenditures:	**$195**	$413	$180
Operating Income (loss):	**-$16,080**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**947.69%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$369,721**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,849**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Gays Village

Unit Code: 070/025/32 **County:** MOULTRIE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $9,770

Equalized Assessed Valuation: $1,616,934

Population: 259

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$123,437	$211,229	$135,764
Per Capita Beginning Fund Balance:	$477	$536	$353
Revenue Collected During FY 04:	$36,296	$200,216	$101,726
Expenditures During FY 04:	$14,453	$193,518	$99,533
Per Capita Revenue:	$140	$431	$233
Per Capita Expenditures:	$56	$425	$232
Revenues over (under) Expenditures:	$21,843	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	1005.18%	261.62%	135.76%
Ending Fund Balance for FY 04:	$145,279	$217,165	$139,922
Per Capita Ending Fund Balance:	$561	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$145,279	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Geneseo City

Unit Code: 037/055/30 **County:** HENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,497,672
Equalized Assessed Valuation:	$101,141,403
Population:	6,480
Employees:	
Full Time:	68
Part Time:	44
Salaries Paid:	$3,011,542

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,084,358	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$167	$396	$278
Revenue Collected During FY 04:	$2,873,098	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,574,641	$4,067,923	$1,946,833
Per Capita Revenue:	$443	$593	$456
Per Capita Expenditures:	$397	$569	$471
Revenues over (under) Expenditures:	$298,457	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	55.75%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,435,394	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$222	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$922,701	$576,973	$
Total Unrestricted Net Assets:	$909,434	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,415,957**	$5,892,996	$1,405,821
Per Capita Debt:	**$373**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$21,567,946**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,328**	$851	$530
Revenue Collected During FY 04:	**$6,251,520**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,145,458**	$2,064,230	$854,724
Per Capita Revenue:	**$965**	$369	$240
Per Capita Expenditures:	**$948**	$348	$239
Operating Income (loss):	**$106,062**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**352.12%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$21,639,154**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,339**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Geneva City
Unit Code:	045/045/30
County:	KANE
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$76,154,882
Equalized Assessed Valuation:	$732,957,507
Population:	21,901
Employees:	
Full Time:	163
Part Time:	65
Salaries Paid:	$9,710,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,428,142	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$476	$396	$278
Revenue Collected During FY 04:	$16,988,557	$4,152,459	$1,967,165
Expenditures During FY 04:	$21,625,082	$4,067,923	$1,946,833
Per Capita Revenue:	$776	$593	$456
Per Capita Expenditures:	$987	$569	$471
Revenues over (under) Expenditures:	-$4,636,525	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	25.80%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,579,279	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$255	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,550,431	$576,973	$
Total Unrestricted Net Assets:	$5,040,193	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$60,357,930**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,756**	$967	$458
General Obligation Debt over EAV:	**3.14%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$62,974,130**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,875**	$851	$530
Revenue Collected During FY 04:	**$30,082,613**	$2,234,592	$892,783
Expenditures During FY 04:	**$27,267,520**	$2,064,230	$854,724
Per Capita Revenue:	**$1,374**	$369	$240
Per Capita Expenditures:	**$1,245**	$348	$239
Operating Income (loss):	**$2,815,093**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**220.54%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$60,135,282**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,746**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Genoa City

Unit Code: 019/020/30 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,949,291
Equalized Assessed Valuation:	$61,402,389
Population:	4,169
Employees:	
Full Time:	21
Part Time:	27
Salaries Paid:	$1,034,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,407,660	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$578	$396	$278
Revenue Collected During FY 04:	$2,108,893	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,470,298	$4,067,923	$1,946,833
Per Capita Revenue:	$506	$593	$456
Per Capita Expenditures:	$593	$569	$471
Revenues over (under) Expenditures:	-$361,405	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	79.60%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,966,255	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$472	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$848,450	$147,119	$
Total Unreserved Funds:	$1,117,805	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,950,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$468**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,209,323**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$530**	$851	$530
Revenue Collected During FY 04:	**$1,075,895**	$2,234,592	$892,783
Expenditures During FY 04:	**$999,957**	$2,064,230	$854,724
Per Capita Revenue:	**$258**	$369	$240
Per Capita Expenditures:	**$240**	$348	$239
Operating Income (loss):	**$75,938**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**228.54%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,285,261**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$548**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Georgetown City

Unit Code: 092/045/30 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$738,698
Equalized Assessed Valuation:	$18,101,813
Population:	3,628
Employees:	
Full Time:	9
Part Time:	15
Salaries Paid:	$485,389

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,237,029	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$341	$396	$278
Revenue Collected During FY 04:	$781,496	$4,152,459	$1,967,165
Expenditures During FY 04:	$751,906	$4,067,923	$1,946,833
Per Capita Revenue:	$215	$593	$456
Per Capita Expenditures:	$207	$569	$471
Revenues over (under) Expenditures:	$29,590	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	168.45%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,266,619	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$349	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,266,619	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,425,775**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,220**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,388,966**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$658**	$851	$530
Revenue Collected During FY 04:	**$994,961**	$2,234,592	$892,783
Expenditures During FY 04:	**$765,839**	$2,064,230	$854,724
Per Capita Revenue:	**$274**	$369	$240
Per Capita Expenditures:	**$211**	$348	$239
Operating Income (loss):	**$229,122**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**398.49%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,051,788**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$841**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: German Valley Village

Unit Code: 089/030/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$290,660
Equalized Assessed Valuation:	$4,689,509
Population:	480
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$55,302

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$60,850	$211,229	$135,764
Per Capita Beginning Fund Balance:	$127	$536	$353
Revenue Collected During FY 04:	$166,654	$200,216	$101,726
Expenditures During FY 04:	$145,624	$193,518	$99,533
Per Capita Revenue:	$347	$431	$233
Per Capita Expenditures:	$303	$425	$232
Revenues over (under) Expenditures:	$21,030	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	78.72%	261.62%	135.76%
Ending Fund Balance for FY 04:	$114,630	$217,165	$139,922
Per Capita Ending Fund Balance:	$239	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,000	$22,656	$
Total Unreserved Funds:	$79,630	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$126,000**	$373,970	$26,286
Per Capita Debt:	**$263**	$770	$60
General Obligation Debt over EAV:	**0.75%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$144,808**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$302**	$1,109	$293
Revenue Collected During FY 04:	**$112,602**	$168,524	$65,030
Expenditures During FY 04:	**$115,204**	$174,682	$71,653
Per Capita Revenue:	**$235**	$393	$158
Per Capita Expenditures:	**$240**	$413	$180
Operating Income (loss):	**-$2,602**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**123.44%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$142,206**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$296**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Germantown Village

Unit Code: 014/040/32 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$776,216
Equalized Assessed Valuation:	$11,422,005
Population:	1,118
Employees:	
Full Time:	5
Part Time:	4
Salaries Paid:	$215,309

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$162,741	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$146	$396	$278
Revenue Collected During FY 04:	$451,874	$4,152,459	$1,967,165
Expenditures During FY 04:	$514,648	$4,067,923	$1,946,833
Per Capita Revenue:	$404	$593	$456
Per Capita Expenditures:	$460	$569	$471
Revenues over (under) Expenditures:	-$62,774	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	23.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	$120,485	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$108	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$120,485	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$339,900**	$5,892,996	$1,405,821
Per Capita Debt:	**$304**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,765,562**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,579**	$851	$530
Revenue Collected During FY 04:	**$245,293**	$2,234,592	$892,783
Expenditures During FY 04:	**$279,736**	$2,064,230	$854,724
Per Capita Revenue:	**$219**	$369	$240
Per Capita Expenditures:	**$250**	$348	$239
Operating Income (loss):	**-$34,443**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**611.51%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,710,601**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,530**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Germantown Hills Village

Unit Code: 102/032/32 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,212,670
Equalized Assessed Valuation:	$44,344,670
Population:	2,602
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$189,058

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$280,280**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$108**	$396	$278
Revenue Collected During FY 04:	**$564,916**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$537,965**	$4,067,923	$1,946,833
Per Capita Revenue:	**$217**	$593	$456
Per Capita Expenditures:	**$207**	$569	$471
Revenues over (under) Expenditures:	**$26,951**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**64.00%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$344,301**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$132**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$7,949**	$147,119	$
Total Unreserved Funds:	**$336,352**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,347,942**	$5,892,996	$1,405,821
Per Capita Debt:	**$518**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,151,333**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$442**	$851	$530
Revenue Collected During FY 04:	**$444,348**	$2,234,592	$892,783
Expenditures During FY 04:	**$336,513**	$2,064,230	$854,724
Per Capita Revenue:	**$171**	$369	$240
Per Capita Expenditures:	**$129**	$348	$239
Operating Income (loss):	**$107,835**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**373.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,258,392**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$484**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Gibson City

Unit Code: 027/020/30 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,172,469
Equalized Assessed Valuation:	$31,829,463
Population:	3,373
Employees:	
Full Time:	22
Part Time:	39
Salaries Paid:	$793,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,361,684	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$700	$396	$278
Revenue Collected During FY 04:	$1,757,749	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,559,817	$4,067,923	$1,946,833
Per Capita Revenue:	$521	$593	$456
Per Capita Expenditures:	$462	$569	$471
Revenues over (under) Expenditures:	$197,932	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	162.81%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,539,616	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$753	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,534,756	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$518,617**	$5,892,996	$1,405,821
Per Capita Debt:	**$154**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,592,740**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$472**	$851	$530
Revenue Collected During FY 04:	**$610,957**	$2,234,592	$892,783
Expenditures During FY 04:	**$621,534**	$2,064,230	$854,724
Per Capita Revenue:	**$181**	$369	$240
Per Capita Expenditures:	**$184**	$348	$239
Operating Income (loss):	**-$10,577**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**257.78%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,602,163**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$475**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Gifford Village

Unit Code: 010/035/32 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,123,970
Equalized Assessed Valuation:	$8,812,740
Population:	892
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$117,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$117,769**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$132**	$536	$353
Revenue Collected During FY 04:	**$237,292**	$200,216	$101,726
Expenditures During FY 04:	**$243,934**	$193,518	$99,533
Per Capita Revenue:	**$266**	$431	$233
Per Capita Expenditures:	**$273**	$425	$232
Revenues over (under) Expenditures:	**-$6,642**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**45.56%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$111,127**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$125**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$111,127**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$614,530**	$373,970	$26,286
Per Capita Debt:	**$689**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$941,548**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,056**	$1,109	$293
Revenue Collected During FY 04:	**$211,392**	$168,524	$65,030
Expenditures During FY 04:	**$172,716**	$174,682	$71,653
Per Capita Revenue:	**$237**	$393	$158
Per Capita Expenditures:	**$194**	$413	$180
Operating Income (loss):	**$38,676**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**567.54%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$980,224**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,099**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Gilberts Village

Unit Code: 045/050/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,343,980
Equalized Assessed Valuation:	$87,463,052
Population:	4,500
Employees:	
Full Time:	17
Part Time:	6
Salaries Paid:	$712,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,111,323**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$247**	$396	$278
Revenue Collected During FY 04:	**$1,628,476**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,739,613**	$4,067,923	$1,946,833
Per Capita Revenue:	**$362**	$593	$456
Per Capita Expenditures:	**$387**	$569	$471
Revenues over (under) Expenditures:	**-$111,137**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**58.86%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,023,960**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$228**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$52,479**	$147,119	$
Total Unreserved Funds:	**$971,481**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$61,861**	$5,892,996	$1,405,821
Per Capita Debt:	**$14**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$54,026**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$12**	$851	$530
Revenue Collected During FY 04:	**$666,765**	$2,234,592	$892,783
Expenditures During FY 04:	**$806,407**	$2,064,230	$854,724
Per Capita Revenue:	**$148**	$369	$240
Per Capita Expenditures:	**$179**	$348	$239
Operating Income (loss):	**-$139,642**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-7.02%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$56,645**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$13**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Gillespie City

Unit Code: 056/050/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,837,389
Equalized Assessed Valuation:	$18,896,470
Population:	3,673
Employees:	
Full Time:	40
Part Time:	11
Salaries Paid:	$785,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$951,824**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$259**	$396	$278
Revenue Collected During FY 04:	**$1,346,094**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,283,433**	$4,067,923	$1,946,833
Per Capita Revenue:	**$366**	$593	$456
Per Capita Expenditures:	**$349**	$569	$471
Revenues over (under) Expenditures:	**$62,661**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**107.89%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,384,695**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$377**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$89,515**	$147,119	$
Total Unreserved Funds:	**$1,295,180**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,027,876**	$5,892,996	$1,405,821
Per Capita Debt:	**$824**	$967	$458
General Obligation Debt over EAV:	**12.93%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,540,807**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$419**	$851	$530
Revenue Collected During FY 04:	**$1,311,119**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,064,196**	$2,064,230	$854,724
Per Capita Revenue:	**$357**	$369	$240
Per Capita Expenditures:	**$290**	$348	$239
Operating Income (loss):	**$246,923**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**183.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,952,341**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$532**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Gilman City

Unit Code: 038/055/30 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,707,650
Equalized Assessed Valuation:	$19,414,865
Population:	1,813
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$171,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$325,483	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$180	$396	$278
Revenue Collected During FY 04:	$1,492,233	$4,152,459	$1,967,165
Expenditures During FY 04:	$842,745	$4,067,923	$1,946,833
Per Capita Revenue:	$823	$593	$456
Per Capita Expenditures:	$465	$569	$471
Revenues over (under) Expenditures:	$649,488	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$324,575	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$179	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$324,575	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,545,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$852**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,066,372**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$588**	$851	$530
Revenue Collected During FY 04:	**$297,018**	$2,234,592	$892,783
Expenditures During FY 04:	**$516,846**	$2,064,230	$854,724
Per Capita Revenue:	**$164**	$369	$240
Per Capita Expenditures:	**$285**	$348	$239
Operating Income (loss):	**-$219,828**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**163.33%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$844,188**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$466**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Girard City

Unit Code: 056/055/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,431,937
Equalized Assessed Valuation:	$14,349,241
Population:	2,300
Employees:	
Full Time:	13
Part Time:	10
Salaries Paid:	$452,287

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$4,532	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$2	$396	$278
Revenue Collected During FY 04:	$864,150	$4,152,459	$1,967,165
Expenditures During FY 04:	$988,743	$4,067,923	$1,946,833
Per Capita Revenue:	$376	$593	$456
Per Capita Expenditures:	$430	$569	$471
Revenues over (under) Expenditures:	-$124,593	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	25.00%	80.48%	60.18%
Ending Fund Balance for FY 04:	$247,173	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$107	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$247,173	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$916,765**	$5,892,996	$1,405,821
Per Capita Debt:	**$399**	$967	$458
General Obligation Debt over EAV:	**3.33%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,072,469**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$901**	$851	$530
Revenue Collected During FY 04:	**$543,131**	$2,234,592	$892,783
Expenditures During FY 04:	**$566,320**	$2,064,230	$854,724
Per Capita Revenue:	**$236**	$369	$240
Per Capita Expenditures:	**$246**	$348	$239
Operating Income (loss):	**-$23,189**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**295.41%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,672,982**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$727**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Gladstone Village

Unit Code: 036/015/32 **County:** HENDERSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $169,100

Equalized Assessed Valuation: $1,355,513

Population: 284

Employees:

Full Time:

Part Time: 21

Salaries Paid: $13,658

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$172,145	$211,229	$135,764
Per Capita Beginning Fund Balance:	$606	$536	$353
Revenue Collected During FY 04:	$92,049	$200,216	$101,726
Expenditures During FY 04:	$113,416	$193,518	$99,533
Per Capita Revenue:	$324	$431	$233
Per Capita Expenditures:	$399	$425	$232
Revenues over (under) Expenditures:	-$21,367	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	129.79%	261.62%	135.76%
Ending Fund Balance for FY 04:	$147,198	$217,165	$139,922
Per Capita Ending Fund Balance:	$518	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,086	$22,656	$
Total Unreserved Funds:	$140,112	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$445,000**	$373,970	$26,286
Per Capita Debt:	**$1,567**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$46,582**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$164**	$1,109	$293
Revenue Collected During FY 04:	**$43,194**	$168,524	$65,030
Expenditures During FY 04:	**$59,815**	$174,682	$71,653
Per Capita Revenue:	**$152**	$393	$158
Per Capita Expenditures:	**$211**	$413	$180
Operating Income (loss):	**-$16,621**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-99.68%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$59,623**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$210**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Glasford Village

Unit Code: 072/040/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$280,200
Equalized Assessed Valuation:	$8,892,812
Population:	1,076
Employees:	
Full Time:	3
Part Time:	24
Salaries Paid:	$133,967

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$56,727	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$53	$396	$278
Revenue Collected During FY 04:	$295,308	$4,152,459	$1,967,165
Expenditures During FY 04:	$342,412	$4,067,923	$1,946,833
Per Capita Revenue:	$274	$593	$456
Per Capita Expenditures:	$318	$569	$471
Revenues over (under) Expenditures:	-$47,104	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	2.81%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,623	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$9	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$875,781	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$288,532**	$5,892,996	$1,405,821
Per Capita Debt:	**$268**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,113,168**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,035**	$851	$530
Revenue Collected During FY 04:	**$221,079**	$2,234,592	$892,783
Expenditures During FY 04:	**$278,916**	$2,064,230	$854,724
Per Capita Revenue:	**$205**	$369	$240
Per Capita Expenditures:	**$259**	$348	$239
Operating Income (loss):	**-$57,837**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**378.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,055,331**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$981**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Glasgow Village

Unit Code: 085/025/32 **County:** SCOTT

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $38,500

Equalized Assessed Valuation: $460,839

Population: 165

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$34,985	$211,229	$135,764
Per Capita Beginning Fund Balance:	$212	$536	$353
Revenue Collected During FY 04:	$25,085	$200,216	$101,726
Expenditures During FY 04:	$33,024	$193,518	$99,533
Per Capita Revenue:	$152	$431	$233
Per Capita Expenditures:	$200	$425	$232
Revenues over (under) Expenditures:	-$7,939	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	81.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	$27,046	$217,165	$139,922
Per Capita Ending Fund Balance:	$164	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$28,245	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$17,268**	$373,970	$26,286
Per Capita Debt:	**$105**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Glen Carbon Village

Unit Code: 057/040/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,166,729
Equalized Assessed Valuation:	$191,863,283
Population:	11,000
Employees:	
Full Time:	59
Part Time:	49
Salaries Paid:	$2,580,625

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,828,645**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$166**	$396	$278
Revenue Collected During FY 04:	**$5,660,786**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,574,931**	$4,067,923	$1,946,833
Per Capita Revenue:	**$515**	$593	$456
Per Capita Expenditures:	**$416**	$569	$471
Revenues over (under) Expenditures:	**$1,085,855**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**50.68%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$2,318,505**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$211**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,409,648**	$576,973	$
Total Unrestricted Net Assets:	**-$941,695**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$20,093,360**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,827**	$967	$458
General Obligation Debt over EAV:	**5.09%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$587,734**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$53**	$851	$530
Revenue Collected During FY 04:	**$3,532,287**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,224,085**	$2,064,230	$854,724
Per Capita Revenue:	**$321**	$369	$240
Per Capita Expenditures:	**$293**	$348	$239
Operating Income (loss):	**$308,202**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**673.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$21,702,999**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,973**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Glen Ellyn Village

Unit Code: 022/055/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$55,261,699
Equalized Assessed Valuation:	$976,365,161
Population:	26,999
Employees:	
Full Time:	114
Part Time:	74
Salaries Paid:	$8,010,946

Blended Component Units

Number Submitted = 1

Glen Ellyn Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$13,593,404**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$503**	$345	$293
Revenue Collected During FY 04:	**$11,044,355**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$10,380,488**	$38,033,849	$28,246,468
Per Capita Revenue:	**$409**	$751	$707
Per Capita Expenditures:	**$384**	$741	$699
Revenues over (under) Expenditures:	**$663,867**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**136.64%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$14,184,176**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$525**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,071,035**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$31,515,605**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$32,241,667**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,194**	$1,079	$782
General Obligation Debt over EAV:	**3.26%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$33,115,998**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,227**	$882	$652
Revenue Collected During FY 04:	**$12,318,220**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$11,252,519**	$12,961,081	$7,819,586
Per Capita Revenue:	**$456**	$261	$202
Per Capita Expenditures:	**$417**	$239	$201
Operating Income (loss):	**$1,065,701**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**606.37%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$68,232,366**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$2,527**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Glencoe Village

Unit Code: 016/205/32 **County:** COOK

Fiscal Year End:	2/28/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,937,611
Equalized Assessed Valuation:	$5,532,681,111
Population:	8,762
Employees:	
Full Time:	105
Part Time:	27
Salaries Paid:	$8,526,458

Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,243,811	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$484	$396	$278
Revenue Collected During FY 04:	$15,266,564	$4,152,459	$1,967,165
Expenditures During FY 04:	$15,303,689	$4,067,923	$1,946,833
Per Capita Revenue:	$1,742	$593	$456
Per Capita Expenditures:	$1,747	$569	$471
Revenues over (under) Expenditures:	-$37,125	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	27.78%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,251,630	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$485	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,476,707	$147,119	$
Total Unreserved Funds:	$2,327,178	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$731,125	$576,973	$
Total Unrestricted Net Assets:	$1,956,108	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,797,300**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,803**	$967	$458
General Obligation Debt over EAV:	**0.28%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,926,722**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$448**	$851	$530
Revenue Collected During FY 04:	**$2,784,664**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,886,751**	$2,064,230	$854,724
Per Capita Revenue:	**$318**	$369	$240
Per Capita Expenditures:	**$329**	$348	$239
Operating Income (loss):	**-$102,087**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**141.19%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,075,746**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$465**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Glendale Heights Village

Unit Code: 022/050/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,164,133
Equalized Assessed Valuation:	$639,805,956
Population:	31,765
Employees:	
Full Time:	237
Part Time:	92
Salaries Paid:	$13,226,621

Blended Component Units

Number Submitted = 1

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$17,472,561	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$550	$345	$293
Revenue Collected During FY 04:	$19,649,479	$39,242,501	$28,722,204
Expenditures During FY 04:	$19,526,221	$38,033,849	$28,246,468
Per Capita Revenue:	$619	$751	$707
Per Capita Expenditures:	$615	$741	$699
Revenues over (under) Expenditures:	$123,258	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	90.49%	51.08%	43.48%
Ending Fund Balance for FY 04:	$17,668,307	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$556	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,652,420	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$16,026,024	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,286,739**	$56,184,260	$31,575,668
Per Capita Debt:	**$733**	$1,079	$782
General Obligation Debt over EAV:	**2.97%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$46,309,626**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,458**	$882	$652
Revenue Collected During FY 04:	**$8,563,991**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$9,263,527**	$12,961,081	$7,819,586
Per Capita Revenue:	**$270**	$261	$202
Per Capita Expenditures:	**$292**	$239	$201
Operating Income (loss):	**-$699,536**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**486.73%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$45,088,403**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,419**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Glenview Village

Unit Code: 016/210/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$184,842,801
Equalized Assessed Valuation:	$1,750,000,000
Population:	44,818
Employees:	
Full Time:	326
Part Time:	146
Salaries Paid:	$23,986,150

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$21,644,905**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$483**	$345	$293
Revenue Collected During FY 04:	**$51,504,829**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$55,003,053**	$38,033,849	$28,246,468
Per Capita Revenue:	**$1,149**	$751	$707
Per Capita Expenditures:	**$1,227**	$741	$699
Revenues over (under) Expenditures:	**-$3,498,224**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**55.15%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$30,333,388**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$677**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$95,357,969**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$9,711,251**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$138,309,283**	$56,184,260	$31,575,668
Per Capita Debt:	**$3,086**	$1,079	$782
General Obligation Debt over EAV:	**7.78%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$41,428,049**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$924**	$882	$652
Revenue Collected During FY 04:	**$19,357,597**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$14,771,046**	$12,961,081	$7,819,586
Per Capita Revenue:	**$432**	$261	$202
Per Capita Expenditures:	**$330**	$239	$201
Operating Income (loss):	**$4,586,551**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**278.34%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$41,114,450**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$917**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Glenwood Village

Unit Code: 016/215/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,734,104
Equalized Assessed Valuation:	$91,169,742
Population:	9,000
Employees:	
Full Time:	52
Part Time:	45
Salaries Paid:	$2,536,141

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,246,144	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$250	$396	$278
Revenue Collected During FY 04:	$6,723,196	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,533,929	$4,067,923	$1,946,833
Per Capita Revenue:	$747	$593	$456
Per Capita Expenditures:	$726	$569	$471
Revenues over (under) Expenditures:	$189,267	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	43.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,849,333	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$317	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,849,333	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,856,049**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,428**	$967	$458
General Obligation Debt over EAV:	**8.41%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,316,926**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$480**	$851	$530
Revenue Collected During FY 04:	**$2,531,187**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,679,326**	$2,064,230	$854,724
Per Capita Revenue:	**$281**	$369	$240
Per Capita Expenditures:	**$409**	$348	$239
Operating Income (loss):	**-$1,148,139**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**87.78%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,229,721**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$359**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Godfrey Village

Unit Code: 057/043/32 **County:** MADISON

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,375,400
Equalized Assessed Valuation:	$242,506,413
Population:	16,585
Employees:	
Full Time:	21
Part Time:	65
Salaries Paid:	$878,021

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,246,486	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$377	$396	$278
Revenue Collected During FY 04:	$3,983,943	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,804,957	$4,067,923	$1,946,833
Per Capita Revenue:	$240	$593	$456
Per Capita Expenditures:	$229	$569	$471
Revenues over (under) Expenditures:	$178,986	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	146.75%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,583,920	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$337	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,252,953	$147,119	$
Total Unreserved Funds:	$4,330,967	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,734,369**	$5,892,996	$1,405,821
Per Capita Debt:	**$105**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,203,894**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$495**	$851	$530
Revenue Collected During FY 04:	**$1,653,156**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,273,012**	$2,064,230	$854,724
Per Capita Revenue:	**$100**	$369	$240
Per Capita Expenditures:	**$77**	$348	$239
Operating Income (loss):	**$380,144**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**674.31%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,584,038**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$518**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Godley Village

Unit Code: 099/050/32 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$156,439
Equalized Assessed Valuation:	$4,255,364
Population:	600
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$42,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$31,364	$211,229	$135,764
Per Capita Beginning Fund Balance:	$52	$536	$353
Revenue Collected During FY 04:	$143,398	$200,216	$101,726
Expenditures During FY 04:	$139,448	$193,518	$99,533
Per Capita Revenue:	$239	$431	$233
Per Capita Expenditures:	$232	$425	$232
Revenues over (under) Expenditures:	$3,950	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	25.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	$35,314	$217,165	$139,922
Per Capita Ending Fund Balance:	$59	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$38,622	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$409	$373,970	$26,286
Per Capita Debt:	$1	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Golconda City

Unit Code: 076/015/30 **County:** POPE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,383,000
Equalized Assessed Valuation:	$4,452,304
Population:	825
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$114,253

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$297,368	$211,229	$135,764
Per Capita Beginning Fund Balance:	$360	$536	$353
Revenue Collected During FY 04:	$250,129	$200,216	$101,726
Expenditures During FY 04:	$187,510	$193,518	$99,533
Per Capita Revenue:	$303	$431	$233
Per Capita Expenditures:	$227	$425	$232
Revenues over (under) Expenditures:	$62,619	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	191.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	$359,987	$217,165	$139,922
Per Capita Ending Fund Balance:	$436	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$359,987	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$630,727**	$373,970	$26,286
Per Capita Debt:	**$765**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$56,487**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$68**	$1,109	$293
Revenue Collected During FY 04:	**$242,614**	$168,524	$65,030
Expenditures During FY 04:	**$267,174**	$174,682	$71,653
Per Capita Revenue:	**$294**	$393	$158
Per Capita Expenditures:	**$324**	$413	$180
Operating Income (loss):	**-$24,560**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-17.39%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$46,464**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$56**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Golden Village

Unit Code: 001/030/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$146,970
Equalized Assessed Valuation:	$4,725,341
Population:	500
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$38,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$98,476	$211,229	$135,764
Per Capita Beginning Fund Balance:	$197	$536	$353
Revenue Collected During FY 04:	$112,707	$200,216	$101,726
Expenditures During FY 04:	$124,170	$193,518	$99,533
Per Capita Revenue:	$225	$431	$233
Per Capita Expenditures:	$248	$425	$232
Revenues over (under) Expenditures:	-$11,463	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	70.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	$87,611	$217,165	$139,922
Per Capita Ending Fund Balance:	$175	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,631	$22,656	$
Total Unreserved Funds:	$81,980	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$180,000**	$373,970	$26,286
Per Capita Debt:	**$360**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$376,997**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$754**	$1,109	$293
Revenue Collected During FY 04:	**$429,662**	$168,524	$65,030
Expenditures During FY 04:	**$108,789**	$174,682	$71,653
Per Capita Revenue:	**$859**	$393	$158
Per Capita Expenditures:	**$218**	$413	$180
Operating Income (loss):	**$320,873**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**640.94%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$697,272**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,395**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Golden Gate Village

Unit Code: 096/020/32 **County:** WAYNE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $26,000

Equalized Assessed Valuation: $647,277

Population: 100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$28,166	$211,229	$135,764
Per Capita Beginning Fund Balance:	$282	$536	$353
Revenue Collected During FY 04:	$15,703	$200,216	$101,726
Expenditures During FY 04:	$11,704	$193,518	$99,533
Per Capita Revenue:	$157	$431	$233
Per Capita Expenditures:	$117	$425	$232
Revenues over (under) Expenditures:	$3,999	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	274.82%	261.62%	135.76%
Ending Fund Balance for FY 04:	$32,165	$217,165	$139,922
Per Capita Ending Fund Balance:	$322	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$32,165	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Golf Village

Unit Code: 016/220/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $937,280

Equalized Assessed Valuation: $24,343,966

Population: 454

Employees:

Full Time: 2

Part Time: 18

Salaries Paid: $183,911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$611,285	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,346	$536	$353
Revenue Collected During FY 04:	$536,101	$200,216	$101,726
Expenditures During FY 04:	$577,774	$193,518	$99,533
Per Capita Revenue:	$1,181	$431	$233
Per Capita Expenditures:	$1,273	$425	$232
Revenues over (under) Expenditures:	-$41,673	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	97.29%	261.62%	135.76%
Ending Fund Balance for FY 04:	$562,142	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,238	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$248,744	$22,656	$
Total Unreserved Funds:	$562,142	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,665,000**	$373,970	$26,286
Per Capita Debt:	**$5,870**	$770	$60
General Obligation Debt over EAV:	**10.95%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$40,154**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$88**	$1,109	$293
Revenue Collected During FY 04:	**$112,984**	$168,524	$65,030
Expenditures During FY 04:	**$118,331**	$174,682	$71,653
Per Capita Revenue:	**$249**	$393	$158
Per Capita Expenditures:	**$261**	$413	$180
Operating Income (loss):	**-$5,347**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-34.46%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$40,779**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$90**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Good Hope Village

Unit Code: 062/030/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$171,725
Equalized Assessed Valuation:	$2,509,576
Population:	416
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$35,395

Blended Component Units

Number Submitted = 1

Good Hope Sanitary District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$201,887	$211,229	$135,764
Per Capita Beginning Fund Balance:	$485	$536	$353
Revenue Collected During FY 04:	$106,203	$200,216	$101,726
Expenditures During FY 04:	$105,753	$193,518	$99,533
Per Capita Revenue:	$255	$431	$233
Per Capita Expenditures:	$254	$425	$232
Revenues over (under) Expenditures:	$450	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	191.33%	261.62%	135.76%
Ending Fund Balance for FY 04:	$202,337	$217,165	$139,922
Per Capita Ending Fund Balance:	$486	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$202,337	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,000**	$373,970	$26,286
Per Capita Debt:	**$34**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$183,724**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$442**	$1,109	$293
Revenue Collected During FY 04:	**$84,433**	$168,524	$65,030
Expenditures During FY 04:	**$47,354**	$174,682	$71,653
Per Capita Revenue:	**$203**	$393	$158
Per Capita Expenditures:	**$114**	$413	$180
Operating Income (loss):	**$37,079**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**466.28%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$220,803**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$531**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Goodfield Village

Unit Code: 102/035/32 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$701,350
Equalized Assessed Valuation:	$13,652,822
Population:	700
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$130,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$387,357	$211,229	$135,764
Per Capita Beginning Fund Balance:	$553	$536	$353
Revenue Collected During FY 04:	$510,624	$200,216	$101,726
Expenditures During FY 04:	$363,496	$193,518	$99,533
Per Capita Revenue:	$729	$431	$233
Per Capita Expenditures:	$519	$425	$232
Revenues over (under) Expenditures:	$147,128	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	147.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$534,485	$217,165	$139,922
Per Capita Ending Fund Balance:	$764	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$108,766	$22,656	$
Total Unreserved Funds:	$425,719	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,000,000**	$373,970	$26,286
Per Capita Debt:	**$1,429**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$155,386**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$222**	$1,109	$293
Revenue Collected During FY 04:	**$218,330**	$168,524	$65,030
Expenditures During FY 04:	**$196,840**	$174,682	$71,653
Per Capita Revenue:	**$312**	$393	$158
Per Capita Expenditures:	**$281**	$413	$180
Operating Income (loss):	**$21,490**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-40.75%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$80,207**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$115**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Goreville Village

Unit Code: 044/025/32 **County:** JOHNSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $696,000

Equalized Assessed Valuation: $6,929,637

Population: 938

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $146,158

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$206,373	$211,229	$135,764
Per Capita Beginning Fund Balance:	$220	$536	$353
Revenue Collected During FY 04:	$228,168	$200,216	$101,726
Expenditures During FY 04:	$255,081	$193,518	$99,533
Per Capita Revenue:	$243	$431	$233
Per Capita Expenditures:	$272	$425	$232
Revenues over (under) Expenditures:	-$26,913	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	70.35%	261.62%	135.76%
Ending Fund Balance for FY 04:	$179,460	$217,165	$139,922
Per Capita Ending Fund Balance:	$191	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$179,460	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$86,159**	$373,970	$26,286
Per Capita Debt:	**$92**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$231,006**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$246**	$1,109	$293
Revenue Collected During FY 04:	**$213,560**	$168,524	$65,030
Expenditures During FY 04:	**$229,361**	$174,682	$71,653
Per Capita Revenue:	**$228**	$393	$158
Per Capita Expenditures:	**$245**	$413	$180
Operating Income (loss):	**-$15,801**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**93.83%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$215,205**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$229**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Gorham Village

Unit Code: 039/040/32 **County:** JACKSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$85,500
Equalized Assessed Valuation:	$691,624
Population:	256
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$45,791

Blended Component Units

Number Submitted = 1

Gorham Sanitary District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$16,070**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$63**	$536	$353
Revenue Collected During FY 04:	**$83,416**	$200,216	$101,726
Expenditures During FY 04:	**$75,328**	$193,518	$99,533
Per Capita Revenue:	**$326**	$431	$233
Per Capita Expenditures:	**$294**	$425	$232
Revenues over (under) Expenditures:	**$8,088**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**32.07%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$24,158**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$94**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$24,158**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$155,444**	$373,970	$26,286
Per Capita Debt:	**$607**	$770	$60
General Obligation Debt over EAV:	**18.07%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$192,749**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$753**	$1,109	$293
Revenue Collected During FY 04:	**$151,940**	$168,524	$65,030
Expenditures During FY 04:	**$249,258**	$174,682	$71,653
Per Capita Revenue:	**$594**	$393	$158
Per Capita Expenditures:	**$974**	$413	$180
Operating Income (loss):	**-$97,318**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-78.73%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$196,240**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$767**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Grafton City

Unit Code: 042/025/30 **County:** JERSEY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,099,501
Equalized Assessed Valuation:	$8,458,137
Population:	609
Employees:	
Full Time:	8
Part Time:	8
Salaries Paid:	$267,309

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$88,876	$211,229	$135,764
Per Capita Beginning Fund Balance:	$146	$536	$353
Revenue Collected During FY 04:	$395,785	$200,216	$101,726
Expenditures During FY 04:	$486,264	$193,518	$99,533
Per Capita Revenue:	$650	$431	$233
Per Capita Expenditures:	$798	$425	$232
Revenues over (under) Expenditures:	-$90,479	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	33.23%	261.62%	135.76%
Ending Fund Balance for FY 04:	$161,607	$217,165	$139,922
Per Capita Ending Fund Balance:	$265	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$161,607	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$627,050**	$373,970	$26,286
Per Capita Debt:	**$1,030**	$770	$60
General Obligation Debt over EAV:	**1.89%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$822,221**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,350**	$1,109	$293
Revenue Collected During FY 04:	**$339,438**	$168,524	$65,030
Expenditures During FY 04:	**$328,159**	$174,682	$71,653
Per Capita Revenue:	**$557**	$393	$158
Per Capita Expenditures:	**$539**	$413	$180
Operating Income (loss):	**$11,279**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**243.42%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$798,810**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,312**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Grand Ridge Village

Unit Code: 050/025/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$311,450
Equalized Assessed Valuation:	$5,497,787
Population:	560
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$41,779

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$658,735	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,176	$536	$353
Revenue Collected During FY 04:	$188,056	$200,216	$101,726
Expenditures During FY 04:	$100,162	$193,518	$99,533
Per Capita Revenue:	$336	$431	$233
Per Capita Expenditures:	$179	$425	$232
Revenues over (under) Expenditures:	$87,894	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	745.42%	261.62%	135.76%
Ending Fund Balance for FY 04:	$746,629	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,333	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$119,928	$22,656	$
Total Unreserved Funds:	$626,701	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$29,456	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$53	$1,109	$293
Revenue Collected During FY 04:	$36,630	$168,524	$65,030
Expenditures During FY 04:	$31,171	$174,682	$71,653
Per Capita Revenue:	$65	$393	$158
Per Capita Expenditures:	$56	$413	$180
Operating Income (loss):	$5,459	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	112.01%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$34,915	$464,238	$136,499
Per Capita Ending Retained Earnings:	$62	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Grand Tower City

Unit Code: 039/045/30 **County:** JACKSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $516,322

Equalized Assessed Valuation: $1,594,525

Population: 1,000

Employees:

Full Time: 5

Part Time: 3

Salaries Paid: $106,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$72,088	$211,229	$135,764
Per Capita Beginning Fund Balance:	$72	$536	$353
Revenue Collected During FY 04:	$129,876	$200,216	$101,726
Expenditures During FY 04:	$117,339	$193,518	$99,533
Per Capita Revenue:	$130	$431	$233
Per Capita Expenditures:	$117	$425	$232
Revenues over (under) Expenditures:	$12,537	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	72.12%	261.62%	135.76%
Ending Fund Balance for FY 04:	$84,625	$217,165	$139,922
Per Capita Ending Fund Balance:	$85	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,290	$22,656	$
Total Unreserved Funds:	$24,335	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$33,000**	$373,970	$26,286
Per Capita Debt:	**$33**	$770	$60
General Obligation Debt over EAV:	**2.07%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$158,640**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$159**	$1,109	$293
Revenue Collected During FY 04:	**$320,439**	$168,524	$65,030
Expenditures During FY 04:	**$346,909**	$174,682	$71,653
Per Capita Revenue:	**$320**	$393	$158
Per Capita Expenditures:	**$347**	$413	$180
Operating Income (loss):	**-$26,470**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**38.10%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$132,170**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$132**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Grandview Village

Unit Code: 083/050/32 **County:** SANGAMON

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$777,160
Equalized Assessed Valuation:	$10,152,212
Population:	1,600
Employees:	
Full Time:	17
Part Time:	3
Salaries Paid:	$216,277

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$132,904	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$83	$396	$278
Revenue Collected During FY 04:	$404,469	$4,152,459	$1,967,165
Expenditures During FY 04:	$417,846	$4,067,923	$1,946,833
Per Capita Revenue:	$253	$593	$456
Per Capita Expenditures:	$261	$569	$471
Revenues over (under) Expenditures:	-$13,377	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	21.56%	80.48%	60.18%
Ending Fund Balance for FY 04:	$90,108	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$56	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$68,429	$147,119	$
Total Unreserved Funds:	$95,561	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$197,906	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$41,297	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$26	$851	$530
Revenue Collected During FY 04:	$243,357	$2,234,592	$892,783
Expenditures During FY 04:	$274,913	$2,064,230	$854,724
Per Capita Revenue:	$152	$369	$240
Per Capita Expenditures:	$172	$348	$239
Operating Income (loss):	-$31,556	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	14.24%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$39,160	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$24	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Granite City City

Unit Code: 057/045/30 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,635,581
Equalized Assessed Valuation:	$346,319,984
Population:	31,301
Employees:	
Full Time:	219
Part Time:	25
Salaries Paid:	$10,786,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,925,805	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$221	$345	$293
Revenue Collected During FY 04:	$26,316,059	$39,242,501	$28,722,204
Expenditures During FY 04:	$24,455,154	$38,033,849	$28,246,468
Per Capita Revenue:	$841	$751	$707
Per Capita Expenditures:	$781	$741	$699
Revenues over (under) Expenditures:	$1,860,905	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	32.63%	51.08%	43.48%
Ending Fund Balance for FY 04:	$7,979,828	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$255	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,286,305	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$1,755,345	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,932,857**	$56,184,260	$31,575,668
Per Capita Debt:	**$190**	$1,079	$782
General Obligation Debt over EAV:	**0.16%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$15,904,402**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$508**	$882	$652
Revenue Collected During FY 04:	**$4,707,752**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,360,354**	$12,961,081	$7,819,586
Per Capita Revenue:	**$150**	$261	$202
Per Capita Expenditures:	**$139**	$239	$201
Operating Income (loss):	**$347,398**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**372.72%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$16,251,800**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$519**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Grant Park Village

Unit Code: 046/045/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$909,031
Equalized Assessed Valuation:	$20,722,658
Population:	1,450
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$370,958

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$81,080	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$56	$396	$278
Revenue Collected During FY 04:	$769,675	$4,152,459	$1,967,165
Expenditures During FY 04:	$832,775	$4,067,923	$1,946,833
Per Capita Revenue:	$531	$593	$456
Per Capita Expenditures:	$574	$569	$471
Revenues over (under) Expenditures:	-$63,100	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-3.95%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$32,927	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$23	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,101	$147,119	$
Total Unreserved Funds:	-$34,028	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$194,328**	$5,892,996	$1,405,821
Per Capita Debt:	**$134**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$666,020**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$459**	$851	$530
Revenue Collected During FY 04:	**$133,918**	$2,234,592	$892,783
Expenditures During FY 04:	**$156,374**	$2,064,230	$854,724
Per Capita Revenue:	**$92**	$369	$240
Per Capita Expenditures:	**$108**	$348	$239
Operating Income (loss):	**-$22,456**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**380.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$594,449**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$410**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Grantfork Village

Unit Code: 057/050/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$71,750
Equalized Assessed Valuation:	$2,119,160
Population:	249
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$53,189

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,919	$211,229	$135,764
Per Capita Beginning Fund Balance:	$96	$536	$353
Revenue Collected During FY 04:	$44,888	$200,216	$101,726
Expenditures During FY 04:	$44,100	$193,518	$99,533
Per Capita Revenue:	$180	$431	$233
Per Capita Expenditures:	$177	$425	$232
Revenues over (under) Expenditures:	$788	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	56.02%	261.62%	135.76%
Ending Fund Balance for FY 04:	$24,707	$217,165	$139,922
Per Capita Ending Fund Balance:	$99	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$24,707	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$69,345**	$373,970	$26,286
Per Capita Debt:	**$278**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,360,097**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$5,462**	$1,109	$293
Revenue Collected During FY 04:	**$368,374**	$168,524	$65,030
Expenditures During FY 04:	**$314,911**	$174,682	$71,653
Per Capita Revenue:	**$1,479**	$393	$158
Per Capita Expenditures:	**$1,265**	$413	$180
Operating Income (loss):	**$53,463**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**448.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,413,560**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$5,677**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Granville Village

Unit Code: 078/010/32 **County:** PUTNAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,685,904
Equalized Assessed Valuation:	$16,918,098
Population:	1,414
Employees:	
Full Time:	6
Part Time:	23
Salaries Paid:	$215,372

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$140,872**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$100**	$396	$278
Revenue Collected During FY 04:	**$771,396**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$847,634**	$4,067,923	$1,946,833
Per Capita Revenue:	**$546**	$593	$456
Per Capita Expenditures:	**$599**	$569	$471
Revenues over (under) Expenditures:	**-$76,238**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**7.63%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$64,634**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$46**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$27,521**	$147,119	$
Total Unreserved Funds:	**$37,113**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$151,803**	$5,892,996	$1,405,821
Per Capita Debt:	**$107**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$518,996**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$367**	$851	$530
Revenue Collected During FY 04:	**$283,067**	$2,234,592	$892,783
Expenditures During FY 04:	**$309,382**	$2,064,230	$854,724
Per Capita Revenue:	**$200**	$369	$240
Per Capita Expenditures:	**$219**	$348	$239
Operating Income (loss):	**-$26,315**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**309.47%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$957,456**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$677**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Grayslake Village

Unit Code: 049/030/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,122,616
Equalized Assessed Valuation:	$474,865,477
Population:	20,330
Employees:	
Full Time:	69
Part Time:	104
Salaries Paid:	$4,538,068

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,641,407	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$376	$396	$278
Revenue Collected During FY 04:	$7,985,551	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,716,425	$4,067,923	$1,946,833
Per Capita Revenue:	$393	$593	$456
Per Capita Expenditures:	$380	$569	$471
Revenues over (under) Expenditures:	$269,126	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	97.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,542,119	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$371	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$130,470	$576,973	$
Total Unrestricted Net Assets:	$14,432,306	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,615,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$79**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$33,517,350**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,649**	$851	$530
Revenue Collected During FY 04:	**$7,225,738**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,380,843**	$2,064,230	$854,724
Per Capita Revenue:	**$355**	$369	$240
Per Capita Expenditures:	**$314**	$348	$239
Operating Income (loss):	**$844,895**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**533.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$34,015,784**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,673**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Grayville City

Unit Code: 097/027/30 **County:** White

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,095,065
Equalized Assessed Valuation:	$6,837,072
Population:	2,043
Employees:	
Full Time:	27
Part Time:	35
Salaries Paid:	$613,128

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,289,507	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$631	$396	$278
Revenue Collected During FY 04:	$1,582,332	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,937,348	$4,067,923	$1,946,833
Per Capita Revenue:	$775	$593	$456
Per Capita Expenditures:	$948	$569	$471
Revenues over (under) Expenditures:	-$355,016	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	48.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	$934,491	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$457	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$934,491	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,125,027**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,509**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,320,398**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,136**	$851	$530
Revenue Collected During FY 04:	**$1,458,274**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,568,047**	$2,064,230	$854,724
Per Capita Revenue:	**$714**	$369	$240
Per Capita Expenditures:	**$768**	$348	$239
Operating Income (loss):	**-$109,773**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**144.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,270,044**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,111**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Green Oaks Village

Unit Code: 049/035/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,099,659
Equalized Assessed Valuation:	$206,556,074
Population:	3,572
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$89,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,457,123	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,528	$396	$278
Revenue Collected During FY 04:	$1,270,241	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,239,915	$4,067,923	$1,946,833
Per Capita Revenue:	$356	$593	$456
Per Capita Expenditures:	$347	$569	$471
Revenues over (under) Expenditures:	$30,326	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	442.57%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,487,449	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,536	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$150,778	$147,119	$
Total Unreserved Funds:	$5,336,671	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,953,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$827**	$967	$458
General Obligation Debt over EAV:	**1.43%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,606,547**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$450**	$851	$530
Revenue Collected During FY 04:	**$516,728**	$2,234,592	$892,783
Expenditures During FY 04:	**$652,038**	$2,064,230	$854,724
Per Capita Revenue:	**$145**	$369	$240
Per Capita Expenditures:	**$183**	$348	$239
Operating Income (loss):	**-$135,310**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**225.64%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,471,237**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$412**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Green Valley Village

Unit Code: 090/035/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$332,102
Equalized Assessed Valuation:	$6,312,024
Population:	728
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$88,518

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$153,834	$211,229	$135,764
Per Capita Beginning Fund Balance:	$211	$536	$353
Revenue Collected During FY 04:	$154,342	$200,216	$101,726
Expenditures During FY 04:	$167,210	$193,518	$99,533
Per Capita Revenue:	$212	$431	$233
Per Capita Expenditures:	$230	$425	$232
Revenues over (under) Expenditures:	-$12,868	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	91.23%	261.62%	135.76%
Ending Fund Balance for FY 04:	$152,543	$217,165	$139,922
Per Capita Ending Fund Balance:	$210	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$152,543	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$250,000**	$373,970	$26,286
Per Capita Debt:	**$343**	$770	$60
General Obligation Debt over EAV:	**3.96%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$586,063**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$805**	$1,109	$293
Revenue Collected During FY 04:	**$107,195**	$168,524	$65,030
Expenditures During FY 04:	**$129,292**	$174,682	$71,653
Per Capita Revenue:	**$147**	$393	$158
Per Capita Expenditures:	**$178**	$413	$180
Operating Income (loss):	**-$22,097**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**143.18%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$185,124**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$254**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Greenfield City

Unit Code: 031/020/30 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,575,050
Equalized Assessed Valuation:	$6,626,812
Population:	1,154
Employees:	
Full Time:	6
Part Time:	14
Salaries Paid:	$197,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$84,578	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$73	$396	$278
Revenue Collected During FY 04:	$452,195	$4,152,459	$1,967,165
Expenditures During FY 04:	$430,948	$4,067,923	$1,946,833
Per Capita Revenue:	$392	$593	$456
Per Capita Expenditures:	$373	$569	$471
Revenues over (under) Expenditures:	$21,247	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	35.17%	80.48%	60.18%
Ending Fund Balance for FY 04:	$151,580	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$131	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,685	$147,119	$
Total Unreserved Funds:	$119,894	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$103,499**	$5,892,996	$1,405,821
Per Capita Debt:	**$90**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$449,768**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$390**	$851	$530
Revenue Collected During FY 04:	**$214,849**	$2,234,592	$892,783
Expenditures During FY 04:	**$146,149**	$2,064,230	$854,724
Per Capita Revenue:	**$186**	$369	$240
Per Capita Expenditures:	**$127**	$348	$239
Operating Income (loss):	**$68,700**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**339.38%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$496,000**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$430**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Greenup Village
Unit Code:	018/010/32
County:	CUMBERLAN
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,047,000
Equalized Assessed Valuation:	$12,493,892
Population:	1,532
Employees:	
Full Time:	14
Part Time:	8
Salaries Paid:	$392,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$18,563	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$12	$396	$278
Revenue Collected During FY 04:	$721,850	$4,152,459	$1,967,165
Expenditures During FY 04:	$848,452	$4,067,923	$1,946,833
Per Capita Revenue:	$471	$593	$456
Per Capita Expenditures:	$554	$569	$471
Revenues over (under) Expenditures:	-$126,602	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	1.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,673	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$6	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,291	$147,119	$
Total Unreserved Funds:	-$7,618	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$915,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$597**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,722,563**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,083**	$851	$530
Revenue Collected During FY 04:	**$1,973,760**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,847,882**	$2,064,230	$854,724
Per Capita Revenue:	**$1,288**	$369	$240
Per Capita Expenditures:	**$1,206**	$348	$239
Operating Income (loss):	**$125,878**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**254.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,693,603**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,064**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Greenview Village

Unit Code: 065/015/32 **County:** MENARD

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$167,660
Equalized Assessed Valuation:	$6,412,971
Population:	850
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$121,821

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$510,132**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$600**	$536	$353
Revenue Collected During FY 04:	**$151,996**	$200,216	$101,726
Expenditures During FY 04:	**$214,906**	$193,518	$99,533
Per Capita Revenue:	**$179**	$431	$233
Per Capita Expenditures:	**$253**	$425	$232
Revenues over (under) Expenditures:	**-$62,910**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**209.93%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$451,161**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$531**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$451,161**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$526,645	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$620	$1,109	$293
Revenue Collected During FY 04:	$89,790	$168,524	$65,030
Expenditures During FY 04:	$98,411	$174,682	$71,653
Per Capita Revenue:	$106	$393	$158
Per Capita Expenditures:	$116	$413	$180
Operating Income (loss):	-$8,621	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	522.39%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$514,085	$464,238	$136,499
Per Capita Ending Retained Earnings:	$605	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Greenville City

Unit Code: 003/010/30 **County:** BOND

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,007,261
Equalized Assessed Valuation:	$47,358,870
Population:	6,955
Employees:	
Full Time:	43
Part Time:	11
Salaries Paid:	$1,601,668

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,468,124	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$499	$396	$278
Revenue Collected During FY 04:	$2,818,700	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,780,572	$4,067,923	$1,946,833
Per Capita Revenue:	$405	$593	$456
Per Capita Expenditures:	$400	$569	$471
Revenues over (under) Expenditures:	$38,128	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	128.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,572,772	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$514	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$803,580	$147,119	$
Total Unreserved Funds:	$2,769,192	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,687,674**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,105**	$967	$458
General Obligation Debt over EAV:	**11.81%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,679,882**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$385**	$851	$530
Revenue Collected During FY 04:	**$2,292,874**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,507,286**	$2,064,230	$854,724
Per Capita Revenue:	**$330**	$369	$240
Per Capita Expenditures:	**$361**	$348	$239
Operating Income (loss):	**-$214,412**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**103.64%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,598,574**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$374**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Gridley Village
Unit Code:	064/065/32
County:	MCLEAN
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$576,970
Equalized Assessed Valuation:	$16,986,336
Population:	1,411
Employees:	
Full Time:	2
Part Time:	31
Salaries Paid:	$154,298

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$188,468**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$134**	$396	$278
Revenue Collected During FY 04:	**$413,830**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$333,040**	$4,067,923	$1,946,833
Per Capita Revenue:	**$293**	$593	$456
Per Capita Expenditures:	**$236**	$569	$471
Revenues over (under) Expenditures:	**$80,790**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**80.34%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$267,557**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$190**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$267,557**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,313,093	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$931	$851	$530
Revenue Collected During FY 04:	$269,589	$2,234,592	$892,783
Expenditures During FY 04:	$256,938	$2,064,230	$854,724
Per Capita Revenue:	$191	$369	$240
Per Capita Expenditures:	$182	$348	$239
Operating Income (loss):	$12,651	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	516.64%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$1,327,445	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$941	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Griggsville City

Unit Code: 075/035/30 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$726,825
Equalized Assessed Valuation:	$5,841,655
Population:	1,250
Employees:	
Full Time:	7
Part Time:	13
Salaries Paid:	$151,251

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$152,785	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$122	$396	$278
Revenue Collected During FY 04:	$381,948	$4,152,459	$1,967,165
Expenditures During FY 04:	$354,243	$4,067,923	$1,946,833
Per Capita Revenue:	$306	$593	$456
Per Capita Expenditures:	$283	$569	$471
Revenues over (under) Expenditures:	$27,705	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	42.92%	80.48%	60.18%
Ending Fund Balance for FY 04:	$152,054	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$122	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$76,199	$147,119	$
Total Unreserved Funds:	$75,855	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$546,581**	$5,892,996	$1,405,821
Per Capita Debt:	**$437**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,425,783**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,141**	$851	$530
Revenue Collected During FY 04:	**$263,370**	$2,234,592	$892,783
Expenditures During FY 04:	**$312,254**	$2,064,230	$854,724
Per Capita Revenue:	**$211**	$369	$240
Per Capita Expenditures:	**$250**	$348	$239
Operating Income (loss):	**-$48,884**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**450.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,405,335**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,124**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Gulfport Village

Unit Code: 036/020/32 **County:** HENDERSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$122,633
Equalized Assessed Valuation:	$1,607,441
Population:	240
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$22,013

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$112,929**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$471**	$536	$353
Revenue Collected During FY 04:	**$71,728**	$200,216	$101,726
Expenditures During FY 04:	**$87,021**	$193,518	$99,533
Per Capita Revenue:	**$299**	$431	$233
Per Capita Expenditures:	**$363**	$425	$232
Revenues over (under) Expenditures:	**-$15,293**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**112.20%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$97,636**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$407**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$97,636**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Gurnee Village

Unit Code: 049/040/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$54,557,027
Equalized Assessed Valuation:	$994,848,702
Population:	28,834
Employees:	
Full Time:	201
Part Time:	35
Salaries Paid:	$13,743,264

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,020,637	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$521	$345	$293
Revenue Collected During FY 04:	$25,668,964	$39,242,501	$28,722,204
Expenditures During FY 04:	$24,867,141	$38,033,849	$28,246,468
Per Capita Revenue:	$890	$751	$707
Per Capita Expenditures:	$862	$741	$699
Revenues over (under) Expenditures:	$801,823	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	56.43%	51.08%	43.48%
Ending Fund Balance for FY 04:	$14,033,696	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$487	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,831,560	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$13,056,297	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,048,616**	$56,184,260	$31,575,668
Per Capita Debt:	**$557**	$1,079	$782
General Obligation Debt over EAV:	**1.61%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$51,366,161**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,781**	$882	$652
Revenue Collected During FY 04:	**$6,031,730**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$6,134,792**	$12,961,081	$7,819,586
Per Capita Revenue:	**$209**	$261	$202
Per Capita Expenditures:	**$213**	$239	$201
Operating Income (loss):	**-$103,062**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**1126.60%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$69,114,341**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$2,397**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hainesville Village

Unit Code: 049/045/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$2,943,770
Equalized Assessed Valuation:	$65,936,281
Population:	2,500
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$162,132

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$387,577	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$155	$396	$278
Revenue Collected During FY 04:	$1,559,305	$4,152,459	$1,967,165
Expenditures During FY 04:	$831,271	$4,067,923	$1,946,833
Per Capita Revenue:	$624	$593	$456
Per Capita Expenditures:	$333	$569	$471
Revenues over (under) Expenditures:	$728,034	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	134.21%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,115,611	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$446	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,115,611	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$896,727	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$359	$851	$530
Revenue Collected During FY 04:	$790,085	$2,234,592	$892,783
Expenditures During FY 04:	$654,989	$2,064,230	$854,724
Per Capita Revenue:	$316	$369	$240
Per Capita Expenditures:	$262	$348	$239
Operating Income (loss):	$135,096	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	131.58%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$861,823	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$345	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hamburg Village

Unit Code: 007/020/32 **County:** CALHOUN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$40,000
Equalized Assessed Valuation:	$881,854
Population:	150
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$3,975

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$46,737	$211,229	$135,764
Per Capita Beginning Fund Balance:	$312	$536	$353
Revenue Collected During FY 04:	$24,361	$200,216	$101,726
Expenditures During FY 04:	$33,811	$193,518	$99,533
Per Capita Revenue:	$162	$431	$233
Per Capita Expenditures:	$225	$425	$232
Revenues over (under) Expenditures:	-$9,450	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	110.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$37,287	$217,165	$139,922
Per Capita Ending Fund Balance:	$249	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,466	$22,656	$
Total Unreserved Funds:	$28,821	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hamel Village

Unit Code: 057/055/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,469,600
Equalized Assessed Valuation:	$9,831,490
Population:	570
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$174,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$271,810**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$477**	$536	$353
Revenue Collected During FY 04:	**$321,449**	$200,216	$101,726
Expenditures During FY 04:	**$355,015**	$193,518	$99,533
Per Capita Revenue:	**$564**	$431	$233
Per Capita Expenditures:	**$623**	$425	$232
Revenues over (under) Expenditures:	**-$33,566**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**67.11%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$238,244**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$418**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$238,244**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$96,558**	$373,970	$26,286
Per Capita Debt:	**$169**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$506,827**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$889**	$1,109	$293
Revenue Collected During FY 04:	**$314,663**	$168,524	$65,030
Expenditures During FY 04:	**$222,782**	$174,682	$71,653
Per Capita Revenue:	**$552**	$393	$158
Per Capita Expenditures:	**$391**	$413	$180
Operating Income (loss):	**$91,881**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**268.74%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$598,708**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,050**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hamilton City

Unit Code: 034/050/30 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,221,186
Equalized Assessed Valuation:	$32,685,937
Population:	3,029
Employees:	
Full Time:	13
Part Time:	65
Salaries Paid:	$559,666

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$372,800	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$123	$396	$278
Revenue Collected During FY 04:	$956,778	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,002,187	$4,067,923	$1,946,833
Per Capita Revenue:	$316	$593	$456
Per Capita Expenditures:	$331	$569	$471
Revenues over (under) Expenditures:	-$45,409	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	80.90%	80.48%	60.18%
Ending Fund Balance for FY 04:	$810,791	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$268	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$789,496	$147,119	$
Total Unreserved Funds:	$21,295	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$816,834	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$270	$851	$530
Revenue Collected During FY 04:	$686,466	$2,234,592	$892,783
Expenditures During FY 04:	$591,917	$2,064,230	$854,724
Per Capita Revenue:	$227	$369	$240
Per Capita Expenditures:	$195	$348	$239
Operating Income (loss):	$94,549	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	72.49%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$429,081	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$142	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hammond Village

Unit Code: 074/035/32 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$391,176
Equalized Assessed Valuation:	$3,775,953
Population:	527
Employees:	
Full Time:	2
Part Time:	16
Salaries Paid:	$74,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$58,496**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$111**	$536	$353
Revenue Collected During FY 04:	**$90,513**	$200,216	$101,726
Expenditures During FY 04:	**$104,695**	$193,518	$99,533
Per Capita Revenue:	**$172**	$431	$233
Per Capita Expenditures:	**$199**	$425	$232
Revenues over (under) Expenditures:	**-$14,182**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**42.33%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$44,314**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$84**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$44,314**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$106,000**	$373,970	$26,286
Per Capita Debt:	**$201**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$90,751**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$172**	$1,109	$293
Revenue Collected During FY 04:	**$76,012**	$168,524	$65,030
Expenditures During FY 04:	**$83,800**	$174,682	$71,653
Per Capita Revenue:	**$144**	$393	$158
Per Capita Expenditures:	**$159**	$413	$180
Operating Income (loss):	**-$7,788**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**98.61%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$82,634**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$157**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hampshire Village

Unit Code: 045/055/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,496,230
Equalized Assessed Valuation:	$103,810,105
Population:	3,815
Employees:	
Full Time:	14
Part Time:	2
Salaries Paid:	$846,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$591,321**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$155**	$396	$278
Revenue Collected During FY 04:	**$3,279,706**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$3,224,803**	$4,067,923	$1,946,833
Per Capita Revenue:	**$860**	$593	$456
Per Capita Expenditures:	**$845**	$569	$471
Revenues over (under) Expenditures:	**$54,903**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**18.91%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$609,899**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$160**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$1,099,171**	$147,119	$
Total Unreserved Funds:	**-$489,272**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,511,004**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,707**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$590,922**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$155**	$851	$530
Revenue Collected During FY 04:	**$2,024,348**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,532,834**	$2,064,230	$854,724
Per Capita Revenue:	**$531**	$369	$240
Per Capita Expenditures:	**$1,450**	$348	$239
Operating Income (loss):	**-$3,508,486**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-67.98%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$3,761,097**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$986**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hampton Village

Unit Code: 081/035/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,755,125
Equalized Assessed Valuation:	$15,168,197
Population:	1,624
Employees:	
Full Time:	7
Part Time:	15
Salaries Paid:	$257,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$260,789**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$161**	$396	$278
Revenue Collected During FY 04:	**$1,497,607**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,373,944**	$4,067,923	$1,946,833
Per Capita Revenue:	**$922**	$593	$456
Per Capita Expenditures:	**$846**	$569	$471
Revenues over (under) Expenditures:	**$123,663**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**27.64%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$379,734**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$234**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$379,734**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,065,700**	$5,892,996	$1,405,821
Per Capita Debt:	**$656**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$805,084**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$496**	$851	$530
Revenue Collected During FY 04:	**$325,257**	$2,234,592	$892,783
Expenditures During FY 04:	**$308,160**	$2,064,230	$854,724
Per Capita Revenue:	**$200**	$369	$240
Per Capita Expenditures:	**$190**	$348	$239
Operating Income (loss):	**$17,097**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-247.76%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$763,503**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$470**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hanaford Village

Unit Code: 028/030/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$470,645
Equalized Assessed Valuation:	$522,650
Population:	330
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$33,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$118,930**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$360**	$536	$353
Revenue Collected During FY 04:	**$186,270**	$200,216	$101,726
Expenditures During FY 04:	**$190,664**	$193,518	$99,533
Per Capita Revenue:	**$564**	$431	$233
Per Capita Expenditures:	**$578**	$425	$232
Revenues over (under) Expenditures:	**-$4,394**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**60.07%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$114,536**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$347**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$16,489**	$22,656	$
Total Unreserved Funds:	**$98,047**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$409,000**	$373,970	$26,286
Per Capita Debt:	**$1,239**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$708,658**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,147**	$1,109	$293
Revenue Collected During FY 04:	**$246,656**	$168,524	$65,030
Expenditures During FY 04:	**$299,405**	$174,682	$71,653
Per Capita Revenue:	**$747**	$393	$158
Per Capita Expenditures:	**$907**	$413	$180
Operating Income (loss):	**-$52,749**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**214.95%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$643,566**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,950**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hanna City Village

Unit Code: 072/045/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,230,780
Equalized Assessed Valuation:	$12,858,517
Population:	1,013
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$147,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$483,082	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$477	$396	$278
Revenue Collected During FY 04:	$284,075	$4,152,459	$1,967,165
Expenditures During FY 04:	$268,339	$4,067,923	$1,946,833
Per Capita Revenue:	$280	$593	$456
Per Capita Expenditures:	$265	$569	$471
Revenues over (under) Expenditures:	$15,736	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	102.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	$275,637	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$272	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$43,161	$576,973	$
Total Unrestricted Net Assets:	$232,476	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$537,588**	$5,892,996	$1,405,821
Per Capita Debt:	**$531**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$527,049**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$520**	$851	$530
Revenue Collected During FY 04:	**$278,977**	$2,234,592	$892,783
Expenditures During FY 04:	**$305,543**	$2,064,230	$854,724
Per Capita Revenue:	**$275**	$369	$240
Per Capita Expenditures:	**$302**	$348	$239
Operating Income (loss):	**-$26,566**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**212.57%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$649,483**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$641**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hanover Village

Unit Code: 043/030/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,451,350
Equalized Assessed Valuation:	$6,090,966
Population:	836
Employees:	
Full Time:	5
Part Time:	4
Salaries Paid:	$127,253

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$195,059**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$233**	$536	$353
Revenue Collected During FY 04:	**$268,134**	$200,216	$101,726
Expenditures During FY 04:	**$243,623**	$193,518	$99,533
Per Capita Revenue:	**$321**	$431	$233
Per Capita Expenditures:	**$291**	$425	$232
Revenues over (under) Expenditures:	**$24,511**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**90.13%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$219,570**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$263**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$40,750**	$22,656	$
Total Unreserved Funds:	**$178,821**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$55,280**	$373,970	$26,286
Per Capita Debt:	**$66**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$945,905**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,131**	$1,109	$293
Revenue Collected During FY 04:	**$426,447**	$168,524	$65,030
Expenditures During FY 04:	**$413,328**	$174,682	$71,653
Per Capita Revenue:	**$510**	$393	$158
Per Capita Expenditures:	**$494**	$413	$180
Operating Income (loss):	**$13,119**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**251.76%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,040,584**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,245**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Hanover Park Village

Unit Code: 016/225/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,424,854
Equalized Assessed Valuation:	$561,449,376
Population:	38,278
Employees:	
Full Time:	182
Part Time:	63
Salaries Paid:	$11,549,370

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,111,347	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$290	$345	$293
Revenue Collected During FY 04:	$18,268,740	$39,242,501	$28,722,204
Expenditures During FY 04:	$18,536,217	$38,033,849	$28,246,468
Per Capita Revenue:	$477	$751	$707
Per Capita Expenditures:	$484	$741	$699
Revenues over (under) Expenditures:	-$267,477	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	56.65%	51.08%	43.48%
Ending Fund Balance for FY 04:	$10,500,062	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$274	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,768,707	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$1,778,238	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,627,607**	$56,184,260	$31,575,668
Per Capita Debt:	**$565**	$1,079	$782
General Obligation Debt over EAV:	**1.37%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$28,099,298**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$734**	$882	$652
Revenue Collected During FY 04:	**$7,395,962**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,292,371**	$12,961,081	$7,819,586
Per Capita Revenue:	**$193**	$261	$202
Per Capita Expenditures:	**$191**	$239	$201
Operating Income (loss):	**$103,591**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**391.09%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$28,519,528**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$745**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hardin Village

Unit Code: 007/025/32 **County:** CALHOUN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$680,000
Equalized Assessed Valuation:	$8,597,633
Population:	959
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$141,883

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$773,519	$211,229	$135,764
Per Capita Beginning Fund Balance:	$807	$536	$353
Revenue Collected During FY 04:	$294,860	$200,216	$101,726
Expenditures During FY 04:	$440,352	$193,518	$99,533
Per Capita Revenue:	$307	$431	$233
Per Capita Expenditures:	$459	$425	$232
Revenues over (under) Expenditures:	-$145,492	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	141.37%	261.62%	135.76%
Ending Fund Balance for FY 04:	$622,527	$217,165	$139,922
Per Capita Ending Fund Balance:	$649	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$622,527	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$415,364	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$433	$1,109	$293
Revenue Collected During FY 04:	$97,436	$168,524	$65,030
Expenditures During FY 04:	$91,678	$174,682	$71,653
Per Capita Revenue:	$102	$393	$158
Per Capita Expenditures:	$96	$413	$180
Operating Income (loss):	$5,758	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	465.35%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$426,622	$464,238	$136,499
Per Capita Ending Retained Earnings:	$445	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Harmon Village

Unit Code: 052/035/32 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$75,400
Equalized Assessed Valuation:	$1,812,992
Population:	149
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$8,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$145,617	$211,229	$135,764
Per Capita Beginning Fund Balance:	$977	$536	$353
Revenue Collected During FY 04:	$101,726	$200,216	$101,726
Expenditures During FY 04:	$116,201	$193,518	$99,533
Per Capita Revenue:	$683	$431	$233
Per Capita Expenditures:	$780	$425	$232
Revenues over (under) Expenditures:	-$14,475	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	112.86%	261.62%	135.76%
Ending Fund Balance for FY 04:	$131,142	$217,165	$139,922
Per Capita Ending Fund Balance:	$880	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,000	$22,656	$
Total Unreserved Funds:	$130,142	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,470**	$373,970	$26,286
Per Capita Debt:	**$30**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,949**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$67**	$1,109	$293
Revenue Collected During FY 04:	**$10,253**	$168,524	$65,030
Expenditures During FY 04:	**$11,120**	$174,682	$71,653
Per Capita Revenue:	**$69**	$393	$158
Per Capita Expenditures:	**$75**	$413	$180
Operating Income (loss):	**-$867**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**81.67%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$9,082**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$61**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Harrisburg City

Unit Code: 082/025/30 **County:** SALINE

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$14,102,716
Equalized Assessed Valuation:	$49,780,149
Population:	9,860
Employees:	
Full Time:	65
Part Time:	15
Salaries Paid:	$2,364,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,561,179	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$260	$396	$278
Revenue Collected During FY 04:	$4,446,415	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,878,966	$4,067,923	$1,946,833
Per Capita Revenue:	$451	$593	$456
Per Capita Expenditures:	$495	$569	$471
Revenues over (under) Expenditures:	-$432,551	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	43.63%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,128,628	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$216	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,128,628	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,746,203**	$5,892,996	$1,405,821
Per Capita Debt:	**$177**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,747,413**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$583**	$851	$530
Revenue Collected During FY 04:	**$2,372,703**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,554,647**	$2,064,230	$854,724
Per Capita Revenue:	**$241**	$369	$240
Per Capita Expenditures:	**$259**	$348	$239
Operating Income (loss):	**-$181,944**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**210.75%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,384,001**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$546**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Harristown Village

Unit Code: 055/030/32 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$573,695
Equalized Assessed Valuation:	$11,901,321
Population:	1,338
Employees:	
Full Time:	2
Part Time:	22
Salaries Paid:	$104,954

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,081,602	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$808	$396	$278
Revenue Collected During FY 04:	$218,568	$4,152,459	$1,967,165
Expenditures During FY 04:	$213,467	$4,067,923	$1,946,833
Per Capita Revenue:	$163	$593	$456
Per Capita Expenditures:	$160	$569	$471
Revenues over (under) Expenditures:	$5,101	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	509.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,086,703	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$812	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,086,703	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$680,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$508**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$666,333**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$498**	$851	$530
Revenue Collected During FY 04:	**$252,235**	$2,234,592	$892,783
Expenditures During FY 04:	**$237,887**	$2,064,230	$854,724
Per Capita Revenue:	**$189**	$369	$240
Per Capita Expenditures:	**$178**	$348	$239
Operating Income (loss):	**$14,348**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**309.76%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$736,888**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$551**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hartford Village

Unit Code: 057/060/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,768,835
Equalized Assessed Valuation:	$33,190,025
Population:	1,546
Employees:	
Full Time:	13
Part Time:	36
Salaries Paid:	$719,321

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,236,697	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$2,740	$396	$278
Revenue Collected During FY 04:	$2,002,665	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,749,189	$4,067,923	$1,946,833
Per Capita Revenue:	$1,295	$593	$456
Per Capita Expenditures:	$1,131	$569	$471
Revenues over (under) Expenditures:	$253,476	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	256.70%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,490,173	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$2,904	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,459,602	$147,119	$
Total Unreserved Funds:	$3,030,571	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$127,744**	$5,892,996	$1,405,821
Per Capita Debt:	**$83**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,525,785**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,927**	$851	$530
Revenue Collected During FY 04:	**$600,139**	$2,234,592	$892,783
Expenditures During FY 04:	**$558,114**	$2,064,230	$854,724
Per Capita Revenue:	**$388**	$369	$240
Per Capita Expenditures:	**$361**	$348	$239
Operating Income (loss):	**$42,025**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**818.44%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,567,810**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,955**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hartsburg Village

Unit Code: 054/030/32 **County:** LOGAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $58,250

Equalized Assessed Valuation: $2,500,001

Population: 358

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$290,623	$211,229	$135,764
Per Capita Beginning Fund Balance:	$812	$536	$353
Revenue Collected During FY 04:	$46,859	$200,216	$101,726
Expenditures During FY 04:	$55,325	$193,518	$99,533
Per Capita Revenue:	$131	$431	$233
Per Capita Expenditures:	$155	$425	$232
Revenues over (under) Expenditures:	-$8,466	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	510.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	$282,157	$217,165	$139,922
Per Capita Ending Fund Balance:	$788	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$282,157	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$50,151	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	-$140	$1,109	$293
Revenue Collected During FY 04:	$23,006	$168,524	$65,030
Expenditures During FY 04:	$34,141	$174,682	$71,653
Per Capita Revenue:	$64	$393	$158
Per Capita Expenditures:	$95	$413	$180
Operating Income (loss):	-$11,135	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	-179.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-$61,286	$464,238	$136,499
Per Capita Ending Retained Earnings:	-$171	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Harvard City
Unit Code:	063/040/30
County:	MCHENRY
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,443,715
Equalized Assessed Valuation:	$118,283,687
Population:	7,996
Employees:	
Full Time:	54
Part Time:	25
Salaries Paid:	$2,422,371

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,279,474	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$160	$396	$278
Revenue Collected During FY 04:	$4,591,759	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,687,848	$4,067,923	$1,946,833
Per Capita Revenue:	$574	$593	$456
Per Capita Expenditures:	$586	$569	$471
Revenues over (under) Expenditures:	-$96,089	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	31.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,457,685	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$182	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,457,685	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,315,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$915**	$967	$458
General Obligation Debt over EAV:	**3.64%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,908,067**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$989**	$851	$530
Revenue Collected During FY 04:	**$1,671,727**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,118,229**	$2,064,230	$854,724
Per Capita Revenue:	**$209**	$369	$240
Per Capita Expenditures:	**$265**	$348	$239
Operating Income (loss):	**-$446,502**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**352.92%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,475,565**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$935**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Harvel Village

Unit Code: 068/040/32 **County:** MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $203,650

Equalized Assessed Valuation: $1,725,731

Population: 235

Employees:

Full Time:

Part Time: 3

Salaries Paid: $10,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$177,398	$211,229	$135,764
Per Capita Beginning Fund Balance:	$755	$536	$353
Revenue Collected During FY 04:	$83,221	$200,216	$101,726
Expenditures During FY 04:	$70,478	$193,518	$99,533
Per Capita Revenue:	$354	$431	$233
Per Capita Expenditures:	$300	$425	$232
Revenues over (under) Expenditures:	$12,743	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	269.79%	261.62%	135.76%
Ending Fund Balance for FY 04:	$190,141	$217,165	$139,922
Per Capita Ending Fund Balance:	$809	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,893	$22,656	$
Total Unreserved Funds:	$168,248	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$173,125	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$737	$1,109	$293
Revenue Collected During FY 04:	$53,644	$168,524	$65,030
Expenditures During FY 04:	$75,493	$174,682	$71,653
Per Capita Revenue:	$228	$393	$158
Per Capita Expenditures:	$321	$413	$180
Operating Income (loss):	-$21,849	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	200.38%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$151,276	$464,238	$136,499
Per Capita Ending Retained Earnings:	$644	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Havana City

Unit Code: 060/025/30 **County:** MASON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,964,463

Equalized Assessed Valuation: $26,561,487

Population: 3,577

Employees:

Full Time: 31

Part Time: 8

Salaries Paid: $901,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,528,375	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$427	$396	$278
Revenue Collected During FY 04:	$2,790,025	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,248,998	$4,067,923	$1,946,833
Per Capita Revenue:	$780	$593	$456
Per Capita Expenditures:	$629	$569	$471
Revenues over (under) Expenditures:	$541,027	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	83.73%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,883,034	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$526	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$261,960	$147,119	$
Total Unreserved Funds:	$1,621,074	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,259,677**	$5,892,996	$1,405,821
Per Capita Debt:	**$911**	$967	$458
General Obligation Debt over EAV:	**11.20%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,659,987**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,303**	$851	$530
Revenue Collected During FY 04:	**$704,915**	$2,234,592	$892,783
Expenditures During FY 04:	**$722,156**	$2,064,230	$854,724
Per Capita Revenue:	**$197**	$369	$240
Per Capita Expenditures:	**$202**	$348	$239
Operating Income (loss):	**-$17,241**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**745.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,386,939**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,506**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hawthorn Woods Village

Unit Code: 049/050/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,487,393
Equalized Assessed Valuation:	$305,043,254
Population:	6,002
Employees:	
Full Time:	24
Part Time:	3
Salaries Paid:	$1,126,589

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,983,237	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$330	$396	$278
Revenue Collected During FY 04:	$5,881,301	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,857,189	$4,067,923	$1,946,833
Per Capita Revenue:	$980	$593	$456
Per Capita Expenditures:	$643	$569	$471
Revenues over (under) Expenditures:	$2,024,112	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	103.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,007,349	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$668	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,399,599	$147,119	$
Total Unreserved Funds:	$2,607,750	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,605,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,767**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hazel Crest Village

Unit Code: 016/240/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,786,328
Equalized Assessed Valuation:	$152,738,655
Population:	14,816
Employees:	
Full Time:	84
Part Time:	32
Salaries Paid:	$4,991,766

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,138,828	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$279	$396	$278
Revenue Collected During FY 04:	$8,529,081	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,267,589	$4,067,923	$1,946,833
Per Capita Revenue:	$576	$593	$456
Per Capita Expenditures:	$558	$569	$471
Revenues over (under) Expenditures:	$261,492	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	62.31%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,151,911	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$348	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$4,978,709	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,334,123**	$5,892,996	$1,405,821
Per Capita Debt:	**$90**	$967	$458
General Obligation Debt over EAV:	**0.18%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,601,953**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$243**	$851	$530
Revenue Collected During FY 04:	**$2,381,107**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,817,268**	$2,064,230	$854,724
Per Capita Revenue:	**$161**	$369	$240
Per Capita Expenditures:	**$190**	$348	$239
Operating Income (loss):	**-$436,161**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**184.22%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,190,105**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$350**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hebron Village

Unit Code: 063/045/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$969,778
Equalized Assessed Valuation:	$18,414,891
Population:	1,100
Employees:	
Full Time:	7
Part Time:	17
Salaries Paid:	$350,480

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$97,528	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$89	$396	$278
Revenue Collected During FY 04:	$543,207	$4,152,459	$1,967,165
Expenditures During FY 04:	$564,102	$4,067,923	$1,946,833
Per Capita Revenue:	$494	$593	$456
Per Capita Expenditures:	$513	$569	$471
Revenues over (under) Expenditures:	-$20,895	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	13.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$76,633	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$70	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$76,633	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$586,681**	$5,892,996	$1,405,821
Per Capita Debt:	**$533**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$482,203**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$438**	$851	$530
Revenue Collected During FY 04:	**$217,498**	$2,234,592	$892,783
Expenditures During FY 04:	**$310,959**	$2,064,230	$854,724
Per Capita Revenue:	**$198**	$369	$240
Per Capita Expenditures:	**$283**	$348	$239
Operating Income (loss):	**-$93,461**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**145.41%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$452,176**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$411**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hecker Village

Unit Code: 067/020/32 **County:** MONROE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $239,825

Equalized Assessed Valuation: $5,080,152

Population: 474

Employees:

Full Time:

Part Time: 22

Salaries Paid: $35,610

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$295,095	$211,229	$135,764
Per Capita Beginning Fund Balance:	$623	$536	$353
Revenue Collected During FY 04:	$142,794	$200,216	$101,726
Expenditures During FY 04:	$81,104	$193,518	$99,533
Per Capita Revenue:	$301	$431	$233
Per Capita Expenditures:	$171	$425	$232
Revenues over (under) Expenditures:	$61,690	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	439.91%	261.62%	135.76%
Ending Fund Balance for FY 04:	$356,785	$217,165	$139,922
Per Capita Ending Fund Balance:	$753	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$356,785	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$169,698**	$373,970	$26,286
Per Capita Debt:	**$358**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,023,971**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,160**	$1,109	$293
Revenue Collected During FY 04:	**$127,016**	$168,524	$65,030
Expenditures During FY 04:	**$142,108**	$174,682	$71,653
Per Capita Revenue:	**$268**	$393	$158
Per Capita Expenditures:	**$300**	$413	$180
Operating Income (loss):	**-$15,092**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**709.94%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,008,879**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,128**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Henderson Village

Unit Code: 048/030/32 **County:** KNOX

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$93,300
Equalized Assessed Valuation:	$2,649,822
Population:	500
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$11,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$80,250**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$161**	$536	$353
Revenue Collected During FY 04:	**$54,851**	$200,216	$101,726
Expenditures During FY 04:	**$29,332**	$193,518	$99,533
Per Capita Revenue:	**$110**	$431	$233
Per Capita Expenditures:	**$59**	$425	$232
Revenues over (under) Expenditures:	**$25,519**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**296.79%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$87,055**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$174**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$94**	$22,656	$
Total Unreserved Funds:	**$87,055**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$122,197**	$373,970	$26,286
Per Capita Debt:	**$244**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$51,384**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$103**	$1,109	$293
Revenue Collected During FY 04:	**$35,645**	$168,524	$65,030
Expenditures During FY 04:	**$16,941**	$174,682	$71,653
Per Capita Revenue:	**$71**	$393	$158
Per Capita Expenditures:	**$34**	$413	$180
Operating Income (loss):	**$18,704**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**677.38%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$114,755**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$230**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hennepin Village

Unit Code: 078/015/32 **County:** PUTNAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$693,103
Equalized Assessed Valuation:	$15,639,023
Population:	706
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$81,936

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$335,338	$211,229	$135,764
Per Capita Beginning Fund Balance:	$475	$536	$353
Revenue Collected During FY 04:	$282,651	$200,216	$101,726
Expenditures During FY 04:	$386,726	$193,518	$99,533
Per Capita Revenue:	$400	$431	$233
Per Capita Expenditures:	$548	$425	$232
Revenues over (under) Expenditures:	-$104,075	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	70.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	$274,163	$217,165	$139,922
Per Capita Ending Fund Balance:	$388	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,602	$22,656	$
Total Unreserved Funds:	$222,561	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$456,800	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$647	$1,109	$293
Revenue Collected During FY 04:	$20,077	$168,524	$65,030
Expenditures During FY 04:	$21,387	$174,682	$71,653
Per Capita Revenue:	$28	$393	$158
Per Capita Expenditures:	$30	$413	$180
Operating Income (loss):	-$1,310	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	2129.75%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$455,490	$464,238	$136,499
Per Capita Ending Retained Earnings:	$645	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Henning Village

Unit Code: 092/050/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$43,585
Equalized Assessed Valuation:	$1,568,986
Population:	241
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$9,724

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$25,486**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$106**	$536	$353
Revenue Collected During FY 04:	**$51,088**	$200,216	$101,726
Expenditures During FY 04:	**$44,402**	$193,518	$99,533
Per Capita Revenue:	**$212**	$431	$233
Per Capita Expenditures:	**$184**	$425	$232
Revenues over (under) Expenditures:	**$6,686**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**72.46%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$32,172**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$133**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$32,143**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Henry City

Unit Code: 059/010/30 **County:** MARSHALL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,441,320
Equalized Assessed Valuation:	$24,124,626
Population:	2,591
Employees:	
Full Time:	10
Part Time:	39
Salaries Paid:	$378,412

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$360,398**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$139**	$396	$278
Revenue Collected During FY 04:	**$765,387**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$883,683**	$4,067,923	$1,946,833
Per Capita Revenue:	**$295**	$593	$456
Per Capita Expenditures:	**$341**	$569	$471
Revenues over (under) Expenditures:	**-$118,296**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**22.13%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$195,521**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$75**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$195,521**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,640,294**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,563**	$967	$458
General Obligation Debt over EAV:	**0.34%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,322,514**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,440**	$851	$530
Revenue Collected During FY 04:	**$911,424**	$2,234,592	$892,783
Expenditures During FY 04:	**$829,672**	$2,064,230	$854,724
Per Capita Revenue:	**$352**	$369	$240
Per Capita Expenditures:	**$320**	$348	$239
Operating Income (loss):	**$81,752**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**777.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,447,266**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,488**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Herrick Village

Unit Code: 086/020/32 **County:** SHELBY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$307,560
Equalized Assessed Valuation:	$1,135,850
Population:	524
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$53,343

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$48,276**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$92**	$536	$353
Revenue Collected During FY 04:	**$102,495**	$200,216	$101,726
Expenditures During FY 04:	**$119,206**	$193,518	$99,533
Per Capita Revenue:	**$196**	$431	$233
Per Capita Expenditures:	**$227**	$425	$232
Revenues over (under) Expenditures:	**-$16,711**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**55.84%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$66,565**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$127**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$66,565**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$332,909**	$373,970	$26,286
Per Capita Debt:	**$635**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$113,468**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$217**	$1,109	$293
Revenue Collected During FY 04:	**$104,135**	$168,524	$65,030
Expenditures During FY 04:	**$117,323**	$174,682	$71,653
Per Capita Revenue:	**$199**	$393	$158
Per Capita Expenditures:	**$224**	$413	$180
Operating Income (loss):	**-$13,188**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**68.43%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$80,280**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$153**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Herrin City

Unit Code: 100/050/30 **County:** WILLIAMSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,001,755
Equalized Assessed Valuation:	$91,628,377
Population:	11,000
Employees:	
Full Time:	75
Part Time:	18
Salaries Paid:	$2,968,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$708,579	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$64	$396	$278
Revenue Collected During FY 04:	$5,242,419	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,108,502	$4,067,923	$1,946,833
Per Capita Revenue:	$477	$593	$456
Per Capita Expenditures:	$464	$569	$471
Revenues over (under) Expenditures:	$133,917	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	16.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$843,558	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$77	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$703,051	$147,119	$
Total Unreserved Funds:	$140,507	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,933,545**	$5,892,996	$1,405,821
Per Capita Debt:	**$267**	$967	$458
General Obligation Debt over EAV:	**0.69%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,430,649**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$221**	$851	$530
Revenue Collected During FY 04:	**$2,815,433**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,899,900**	$2,064,230	$854,724
Per Capita Revenue:	**$256**	$369	$240
Per Capita Expenditures:	**$264**	$348	$239
Operating Income (loss):	**-$84,467**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**80.87%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,345,120**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$213**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Herscher Village

Unit Code: 046/050/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,158,850
Equalized Assessed Valuation:	$21,729,702
Population:	1,523
Employees:	
Full Time:	3
Part Time:	25
Salaries Paid:	$241,522

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$483,899	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$318	$396	$278
Revenue Collected During FY 04:	$446,052	$4,152,459	$1,967,165
Expenditures During FY 04:	$381,481	$4,067,923	$1,946,833
Per Capita Revenue:	$293	$593	$456
Per Capita Expenditures:	$250	$569	$471
Revenues over (under) Expenditures:	$64,571	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	143.77%	80.48%	60.18%
Ending Fund Balance for FY 04:	$548,470	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$360	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,769	$147,119	$
Total Unreserved Funds:	$545,701	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$848,023**	$5,892,996	$1,405,821
Per Capita Debt:	**$557**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,651,680**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,084**	$851	$530
Revenue Collected During FY 04:	**$432,400**	$2,234,592	$892,783
Expenditures During FY 04:	**$366,391**	$2,064,230	$854,724
Per Capita Revenue:	**$284**	$369	$240
Per Capita Expenditures:	**$241**	$348	$239
Operating Income (loss):	**$66,009**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**468.81%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,717,689**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,128**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hettick Village

Unit Code: 056/060/32 **County:** MACOUPIN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $69,709

Equalized Assessed Valuation: $656,938

Population: 300

Employees:

Full Time:

Part Time: 10

Salaries Paid: $16,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$99,158	$211,229	$135,764
Per Capita Beginning Fund Balance:	$331	$536	$353
Revenue Collected During FY 04:	$25,940	$200,216	$101,726
Expenditures During FY 04:	$41,706	$193,518	$99,533
Per Capita Revenue:	$86	$431	$233
Per Capita Expenditures:	$139	$425	$232
Revenues over (under) Expenditures:	-$15,766	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	198.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	$82,955	$217,165	$139,922
Per Capita Ending Fund Balance:	$277	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$82,955	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$237,000**	$373,970	$26,286
Per Capita Debt:	**$790**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$87,992**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$293**	$1,109	$293
Revenue Collected During FY 04:	**$50,382**	$168,524	$65,030
Expenditures During FY 04:	**$62,437**	$174,682	$71,653
Per Capita Revenue:	**$168**	$393	$158
Per Capita Expenditures:	**$208**	$413	$180
Operating Income (loss):	**-$12,055**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**122.32%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$76,374**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$255**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Heyworth Village

Unit Code: 064/070/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,461,315
Equalized Assessed Valuation:	$15,435,548
Population:	2,431
Employees:	
Full Time:	10
Part Time:	19
Salaries Paid:	$368,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$589,612**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$243**	$396	$278
Revenue Collected During FY 04:	**$1,779,296**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,562,809**	$4,067,923	$1,946,833
Per Capita Revenue:	**$732**	$593	$456
Per Capita Expenditures:	**$643**	$569	$471
Revenues over (under) Expenditures:	**$216,487**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**38.23%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$597,466**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$246**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$597,466**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,777,456**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,143**	$967	$458
General Obligation Debt over EAV:	**0.10%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,050,350**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,077**	$851	$530
Revenue Collected During FY 04:	**$547,121**	$2,234,592	$892,783
Expenditures During FY 04:	**$494,521**	$2,064,230	$854,724
Per Capita Revenue:	**$225**	$369	$240
Per Capita Expenditures:	**$203**	$348	$239
Operating Income (loss):	**$52,600**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1031.90%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,102,950**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,099**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Highland City

Unit Code: 057/065/30 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$27,338,846
Equalized Assessed Valuation:	$127,503,032
Population:	9,000
Employees:	
Full Time:	103
Part Time:	155
Salaries Paid:	$5,191,854

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,100,477	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$344	$396	$278
Revenue Collected During FY 04:	$7,782,049	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,111,118	$4,067,923	$1,946,833
Per Capita Revenue:	$865	$593	$456
Per Capita Expenditures:	$901	$569	$471
Revenues over (under) Expenditures:	-$329,069	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	48.81%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,958,790	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$440	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$830,335	$576,973	$
Total Unrestricted Net Assets:	$8,351,049	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$13,697,278**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,522**	$967	$458
General Obligation Debt over EAV:	**0.89%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$25,386,435**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,821**	$851	$530
Revenue Collected During FY 04:	**$13,837,841**	$2,234,592	$892,783
Expenditures During FY 04:	**$13,344,585**	$2,064,230	$854,724
Per Capita Revenue:	**$1,538**	$369	$240
Per Capita Expenditures:	**$1,483**	$348	$239
Operating Income (loss):	**$493,256**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**193.71%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$25,849,691**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,872**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Highland Park City

Unit Code: 049/055/30 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$83,199,555
Equalized Assessed Valuation:	$1,907,107,167
Population:	30,262
Employees:	
Full Time:	310
Part Time:	80
Salaries Paid:	$19,319,390

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,446,340	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$312	$345	$293
Revenue Collected During FY 04:	$35,291,022	$39,242,501	$28,722,204
Expenditures During FY 04:	$32,929,199	$38,033,849	$28,246,468
Per Capita Revenue:	$1,166	$751	$707
Per Capita Expenditures:	$1,088	$741	$699
Revenues over (under) Expenditures:	$2,361,823	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	39.13%	51.08%	43.48%
Ending Fund Balance for FY 04:	$12,885,733	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$426	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,549,447	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$14,711,532	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,124,662**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,161**	$1,079	$782
General Obligation Debt over EAV:	**1.84%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,284,410**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$472**	$882	$652
Revenue Collected During FY 04:	**$10,849,743**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$8,753,573**	$12,961,081	$7,819,586
Per Capita Revenue:	**$359**	$261	$202
Per Capita Expenditures:	**$289**	$239	$201
Operating Income (loss):	**$2,096,170**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**187.13%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$16,380,580**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$541**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Highwood City

Unit Code: 049/060/30 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,250,500
Equalized Assessed Valuation:	$115,420,286
Population:	5,731
Employees:	
Full Time:	37
Part Time:	11
Salaries Paid:	$1,731,387

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$507,513	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$89	$396	$278
Revenue Collected During FY 04:	$4,407,802	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,305,998	$4,067,923	$1,946,833
Per Capita Revenue:	$769	$593	$456
Per Capita Expenditures:	$926	$569	$471
Revenues over (under) Expenditures:	-$898,196	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-26.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$1,405,709	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$245	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,048	$147,119	$
Total Unreserved Funds:	-$1,408,757	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,911,280**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,031**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,233,499**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$390**	$851	$530
Revenue Collected During FY 04:	**$1,070,658**	$2,234,592	$892,783
Expenditures During FY 04:	**$858,571**	$2,064,230	$854,724
Per Capita Revenue:	**$187**	$369	$240
Per Capita Expenditures:	**$150**	$348	$239
Operating Income (loss):	**$212,087**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**284.84%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,445,586**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$427**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hillcrest Village

Unit Code: 071/030/32 **County:** OGLE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,006,650
Equalized Assessed Valuation:	$13,376,162
Population:	1,158
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$86,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$616,814**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$533**	$396	$278
Revenue Collected During FY 04:	**$316,856**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$286,602**	$4,067,923	$1,946,833
Per Capita Revenue:	**$274**	$593	$456
Per Capita Expenditures:	**$247**	$569	$471
Revenues over (under) Expenditures:	**$30,254**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**225.77%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$647,068**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$559**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$650,593**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$47,965	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$41	$851	$530
Revenue Collected During FY 04:	$54,727	$2,234,592	$892,783
Expenditures During FY 04:	$50,489	$2,064,230	$854,724
Per Capita Revenue:	$47	$369	$240
Per Capita Expenditures:	$44	$348	$239
Operating Income (loss):	$4,238	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	103.39%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$52,203	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$45	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hillsboro City

Unit Code: 068/045/30 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,871,869
Equalized Assessed Valuation:	$30,896,599
Population:	4,359
Employees:	
Full Time:	40
Part Time:	7
Salaries Paid:	$1,569,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,043,893	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$239	$396	$278
Revenue Collected During FY 04:	$2,700,891	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,967,647	$4,067,923	$1,946,833
Per Capita Revenue:	$620	$593	$456
Per Capita Expenditures:	$681	$569	$471
Revenues over (under) Expenditures:	-$266,756	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	26.65%	80.48%	60.18%
Ending Fund Balance for FY 04:	$790,772	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$181	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$303,296	$147,119	$
Total Unreserved Funds:	$487,476	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,135,483**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,178**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,212,285**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$737**	$851	$530
Revenue Collected During FY 04:	**$1,970,218**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,719,084**	$2,064,230	$854,724
Per Capita Revenue:	**$452**	$369	$240
Per Capita Expenditures:	**$394**	$348	$239
Operating Income (loss):	**$251,134**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**201.47%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,463,419**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$795**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hillsdale Village

Unit Code: 081/040/32 **County:** ROCK ISLAN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$248,635
Equalized Assessed Valuation:	$4,167,676
Population:	588
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$78,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$62,522**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$106**	$536	$353
Revenue Collected During FY 04:	**$200,188**	$200,216	$101,726
Expenditures During FY 04:	**$194,860**	$193,518	$99,533
Per Capita Revenue:	**$340**	$431	$233
Per Capita Expenditures:	**$331**	$425	$232
Revenues over (under) Expenditures:	**$5,328**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**25.33%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$49,350**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$84**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$49,350**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$37,143**	$373,970	$26,286
Per Capita Debt:	**$63**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hillside Village

Unit Code: 016/250/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$29,107,220
Equalized Assessed Valuation:	$255,155,440
Population:	8,155
Employees:	
Full Time:	94
Part Time:	45
Salaries Paid:	$5,742,183

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,578,645	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$194	$396	$278
Revenue Collected During FY 04:	$10,841,037	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,693,053	$4,067,923	$1,946,833
Per Capita Revenue:	$1,329	$593	$456
Per Capita Expenditures:	$1,434	$569	$471
Revenues over (under) Expenditures:	-$852,016	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	6.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	$742,800	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$91	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,459	$576,973	$
Total Unrestricted Net Assets:	$4,148,653	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$17,558,050**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,153**	$967	$458
General Obligation Debt over EAV:	**5.40%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,340,563**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,268**	$851	$530
Revenue Collected During FY 04:	**$2,238,016**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,914,572**	$2,064,230	$854,724
Per Capita Revenue:	**$274**	$369	$240
Per Capita Expenditures:	**$235**	$348	$239
Operating Income (loss):	**$323,444**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**556.99%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,664,007**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,308**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hillview Village

Unit Code: 031/025/32 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$106,950
Equalized Assessed Valuation:	$512,243
Population:	179
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$13,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$50,190**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$280**	$536	$353
Revenue Collected During FY 04:	**$31,882**	$200,216	$101,726
Expenditures During FY 04:	**$25,563**	$193,518	$99,533
Per Capita Revenue:	**$178**	$431	$233
Per Capita Expenditures:	**$143**	$425	$232
Revenues over (under) Expenditures:	**$6,319**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**201.32%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$51,463**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$288**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$51,463**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$81,812**	$373,970	$26,286
Per Capita Debt:	**$457**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$76,625**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$428**	$1,109	$293
Revenue Collected During FY 04:	**$30,296**	$168,524	$65,030
Expenditures During FY 04:	**$27,920**	$174,682	$71,653
Per Capita Revenue:	**$169**	$393	$158
Per Capita Expenditures:	**$156**	$413	$180
Operating Income (loss):	**$2,376**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-247.87%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$69,204**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$387**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hinckley Village

Unit Code: 019/025/32 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,596,785
Equalized Assessed Valuation:	$37,585,434
Population:	1,994
Employees:	
Full Time:	6
Part Time:	11
Salaries Paid:	$334,670

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$748,328**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$375**	$396	$278
Revenue Collected During FY 04:	**$884,425**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$839,606**	$4,067,923	$1,946,833
Per Capita Revenue:	**$444**	$593	$456
Per Capita Expenditures:	**$421**	$569	$471
Revenues over (under) Expenditures:	**$44,819**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**94.47%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$793,147**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$398**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$24,813**	$147,119	$
Total Unreserved Funds:	**$768,334**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$381,027**	$5,892,996	$1,405,821
Per Capita Debt:	**$191**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$888,230**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$445**	$851	$530
Revenue Collected During FY 04:	**$448,787**	$2,234,592	$892,783
Expenditures During FY 04:	**$423,503**	$2,064,230	$854,724
Per Capita Revenue:	**$225**	$369	$240
Per Capita Expenditures:	**$212**	$348	$239
Operating Income (loss):	**$25,284**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**219.22%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$928,419**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$466**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hindsboro Village

Unit Code: 021/030/32 **County:** DOUGLAS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $178,900

Equalized Assessed Valuation: $1,958,385

Population: 361

Employees:

Full Time:

Part Time: 10

Salaries Paid: $8,790

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$170,259	$211,229	$135,764
Per Capita Beginning Fund Balance:	$472	$536	$353
Revenue Collected During FY 04:	$83,869	$200,216	$101,726
Expenditures During FY 04:	$87,836	$193,518	$99,533
Per Capita Revenue:	$232	$431	$233
Per Capita Expenditures:	$243	$425	$232
Revenues over (under) Expenditures:	-$3,967	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	189.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	$166,292	$217,165	$139,922
Per Capita Ending Fund Balance:	$461	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,195	$22,656	$
Total Unreserved Funds:	$156,097	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$688,253	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,907	$1,109	$293
Revenue Collected During FY 04:	$186,738	$168,524	$65,030
Expenditures During FY 04:	$90,973	$174,682	$71,653
Per Capita Revenue:	$517	$393	$158
Per Capita Expenditures:	$252	$413	$180
Operating Income (loss):	$95,765	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	861.81%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$784,018	$464,238	$136,499
Per Capita Ending Retained Earnings:	$2,172	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hinsdale Village

Unit Code: 022/060/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$27,938,536
Equalized Assessed Valuation:	$1,245,313,686
Population:	17,940
Employees:	
Full Time:	115
Part Time:	200
Salaries Paid:	$8,312,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,913,302	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$274	$396	$278
Revenue Collected During FY 04:	$13,864,427	$4,152,459	$1,967,165
Expenditures During FY 04:	$13,352,916	$4,067,923	$1,946,833
Per Capita Revenue:	$773	$593	$456
Per Capita Expenditures:	$744	$569	$471
Revenues over (under) Expenditures:	$511,511	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	37.39%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,993,092	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$278	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,439,219	$576,973	$
Total Unrestricted Net Assets:	-$2,937,451	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,695,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$540**	$967	$458
General Obligation Debt over EAV:	**0.61%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,769,412**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$823**	$851	$530
Revenue Collected During FY 04:	**$4,268,588**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,260,038**	$2,064,230	$854,724
Per Capita Revenue:	**$238**	$369	$240
Per Capita Expenditures:	**$237**	$348	$239
Operating Income (loss):	**$8,550**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**346.90%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$14,777,962**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$824**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hodgkins Village

Unit Code: 016/255/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,616,669
Equalized Assessed Valuation:	$161,472,201
Population:	2,134
Employees:	
Full Time:	35
Part Time:	13
Salaries Paid:	$2,201,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,845,396	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$3,208	$396	$278
Revenue Collected During FY 04:	$13,428,046	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,704,584	$4,067,923	$1,946,833
Per Capita Revenue:	$6,292	$593	$456
Per Capita Expenditures:	$3,610	$569	$471
Revenues over (under) Expenditures:	$5,723,462	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	78.78%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,069,290	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$2,844	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,147,952	$576,973	$
Total Unrestricted Net Assets:	-$29,902,211	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$41,732,789**	$5,892,996	$1,405,821
Per Capita Debt:	**$19,556**	$967	$458
General Obligation Debt over EAV:	**2.94%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,318,496**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,555**	$851	$530
Revenue Collected During FY 04:	**$874,316**	$2,234,592	$892,783
Expenditures During FY 04:	**$929,497**	$2,064,230	$854,724
Per Capita Revenue:	**$410**	$369	$240
Per Capita Expenditures:	**$436**	$348	$239
Operating Income (loss):	**-$55,181**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**351.08%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,263,315**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,529**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hoffman Village

Unit Code: 014/045/32 **County:** CLINTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $762,450

Equalized Assessed Valuation: $4,363,188

Population: 500

Employees:

Full Time:

Part Time: 14

Salaries Paid: $18,495

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$311,108	$211,229	$135,764
Per Capita Beginning Fund Balance:	$622	$536	$353
Revenue Collected During FY 04:	$123,857	$200,216	$101,726
Expenditures During FY 04:	$123,296	$193,518	$99,533
Per Capita Revenue:	$248	$431	$233
Per Capita Expenditures:	$247	$425	$232
Revenues over (under) Expenditures:	$561	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	271.23%	261.62%	135.76%
Ending Fund Balance for FY 04:	$334,411	$217,165	$139,922
Per Capita Ending Fund Balance:	$669	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$161,482	$22,656	$
Total Unreserved Funds:	$172,929	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$742,702	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,485	$1,109	$293
Revenue Collected During FY 04:	$76,126	$168,524	$65,030
Expenditures During FY 04:	$76,661	$174,682	$71,653
Per Capita Revenue:	$152	$393	$158
Per Capita Expenditures:	$153	$413	$180
Operating Income (loss):	-$535	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	968.12%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$742,167	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,484	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Hoffman Estates Village

Unit Code: 016/260/32 **County:** Cook

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$103,330,442
Equalized Assessed Valuation:	$1,171,201,344
Population:	50,573
Employees:	
Full Time:	348
Part Time:	66
Salaries Paid:	$23,817,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,987,980	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$296	$345	$293
Revenue Collected During FY 04:	$39,124,294	$39,242,501	$28,722,204
Expenditures During FY 04:	$36,959,067	$38,033,849	$28,246,468
Per Capita Revenue:	$774	$751	$707
Per Capita Expenditures:	$731	$741	$699
Revenues over (under) Expenditures:	$2,165,227	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	40.00%	51.08%	43.48%
Ending Fund Balance for FY 04:	$14,783,046	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$292	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,610,435	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$191,260,938	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$237,358,402**	$56,184,260	$31,575,668
Per Capita Debt:	**$4,693**	$1,079	$782
General Obligation Debt over EAV:	**2.06%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$31,976,384**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$632**	$882	$652
Revenue Collected During FY 04:	**$9,452,160**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$10,259,599**	$12,961,081	$7,819,586
Per Capita Revenue:	**$187**	$261	$202
Per Capita Expenditures:	**$203**	$239	$201
Operating Income (loss):	**-$807,439**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**303.80%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$31,168,945**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$616**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Holiday Hills Village

Unit Code: 063/047/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$475,950
Equalized Assessed Valuation:	$11,742,539
Population:	1,000
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$84,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$460,177	$211,229	$135,764
Per Capita Beginning Fund Balance:	$460	$536	$353
Revenue Collected During FY 04:	$252,682	$200,216	$101,726
Expenditures During FY 04:	$368,111	$193,518	$99,533
Per Capita Revenue:	$253	$431	$233
Per Capita Expenditures:	$368	$425	$232
Revenues over (under) Expenditures:	-$115,429	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	93.65%	261.62%	135.76%
Ending Fund Balance for FY 04:	$344,748	$217,165	$139,922
Per Capita Ending Fund Balance:	$345	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$205	$22,656	$
Total Unreserved Funds:	$344,543	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hollowayville Village

Unit Code: 006/045/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$25,924
Equalized Assessed Valuation:	$227,050
Population:	90
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$6,533

Blended Component Units

Number Submitted = 1

Hollowayville Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$195,522	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,172	$536	$353
Revenue Collected During FY 04:	$33,508	$200,216	$101,726
Expenditures During FY 04:	$40,845	$193,518	$99,533
Per Capita Revenue:	$372	$431	$233
Per Capita Expenditures:	$454	$425	$232
Revenues over (under) Expenditures:	-$7,337	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	460.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	$188,185	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,091	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$188,185	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Homer Village

Unit Code: 010/040/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$773,920
Equalized Assessed Valuation:	$9,698,948
Population:	1,264
Employees:	
Full Time:	3
Part Time:	25
Salaries Paid:	$138,188

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$305,035**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$241**	$396	$278
Revenue Collected During FY 04:	**$382,430**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$458,306**	$4,067,923	$1,946,833
Per Capita Revenue:	**$303**	$593	$456
Per Capita Expenditures:	**$363**	$569	$471
Revenues over (under) Expenditures:	**-$75,876**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**50.00%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$229,159**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$181**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$238,394**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$50,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$40**	$967	$458
General Obligation Debt over EAV:	**0.52%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$845,895**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$669**	$851	$530
Revenue Collected During FY 04:	**$109,546**	$2,234,592	$892,783
Expenditures During FY 04:	**$111,792**	$2,064,230	$854,724
Per Capita Revenue:	**$87**	$369	$240
Per Capita Expenditures:	**$88**	$348	$239
Operating Income (loss):	**-$2,246**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**754.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$843,649**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$667**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Homer Glen Village

Unit Code: 099/043/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,451,721
Equalized Assessed Valuation:	$643,572,682
Population:	22,269
Employees:	
Full Time:	5
Part Time:	4
Salaries Paid:	$257,273

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$811,040**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$36**	$396	$278
Revenue Collected During FY 04:	**$5,907,787**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$5,365,936**	$4,067,923	$1,946,833
Per Capita Revenue:	**$265**	$593	$456
Per Capita Expenditures:	**$241**	$569	$471
Revenues over (under) Expenditures:	**$541,851**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**25.21%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,352,891**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$61**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,384,835**	$576,973	$
Total Unrestricted Net Assets:	**-$31,944**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hometown City

Unit Code: 016/265/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,578,419
Equalized Assessed Valuation:	$39,024,169
Population:	4,467
Employees:	
Full Time:	9
Part Time:	121
Salaries Paid:	$993,034

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$759,669	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$170	$396	$278
Revenue Collected During FY 04:	$1,493,185	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,758,236	$4,067,923	$1,946,833
Per Capita Revenue:	$334	$593	$456
Per Capita Expenditures:	$394	$569	$471
Revenues over (under) Expenditures:	-$265,051	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	37.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	$654,616	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$147	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$654,616	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$387,180	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$87	$851	$530
Revenue Collected During FY 04:	$368,595	$2,234,592	$892,783
Expenditures During FY 04:	$309,378	$2,064,230	$854,724
Per Capita Revenue:	$83	$369	$240
Per Capita Expenditures:	$69	$348	$239
Operating Income (loss):	$59,217	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	92.57%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$286,397	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$64	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Homewood Village

Unit Code: 016/270/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,184,533
Equalized Assessed Valuation:	$301,517,084
Population:	19,543
Employees:	
Full Time:	114
Part Time:	29
Salaries Paid:	$6,911,363

Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,657,855	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$392	$396	$278
Revenue Collected During FY 04:	$18,208,705	$4,152,459	$1,967,165
Expenditures During FY 04:	$15,140,808	$4,067,923	$1,946,833
Per Capita Revenue:	$932	$593	$456
Per Capita Expenditures:	$775	$569	$471
Revenues over (under) Expenditures:	$3,067,897	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	65.11%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,858,182	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$504	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,500,402	$576,973	$
Total Unrestricted Net Assets:	$10,290,174	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,713,258**	$5,892,996	$1,405,821
Per Capita Debt:	**$497**	$967	$458
General Obligation Debt over EAV:	**2.56%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$21,073,250**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,078**	$851	$530
Revenue Collected During FY 04:	**$4,705,856**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,652,921**	$2,064,230	$854,724
Per Capita Revenue:	**$241**	$369	$240
Per Capita Expenditures:	**$238**	$348	$239
Operating Income (loss):	**$52,935**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**863.21%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$40,164,489**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,055**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hoopeston City

Unit Code: 092/055/30 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$43,101,700
Equalized Assessed Valuation:	$34,290,716
Population:	5,600
Employees:	
Full Time:	21
Part Time:	29
Salaries Paid:	$1,142,588

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,266,048	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$226	$396	$278
Revenue Collected During FY 04:	$3,022,702	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,477,391	$4,067,923	$1,946,833
Per Capita Revenue:	$540	$593	$456
Per Capita Expenditures:	$442	$569	$471
Revenues over (under) Expenditures:	$545,311	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	95.13%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,356,843	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$421	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$690,392	$147,119	$
Total Unreserved Funds:	$1,666,451	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,645,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$472**	$967	$458
General Obligation Debt over EAV:	**7.71%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,302,494**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$947**	$851	$530
Revenue Collected During FY 04:	**$1,287,863**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,769,348**	$2,064,230	$854,724
Per Capita Revenue:	**$230**	$369	$240
Per Capita Expenditures:	**$316**	$348	$239
Operating Income (loss):	**-$481,485**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**298.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,284,309**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$944**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hooppole Village

Unit Code: 037/065/32 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$78,809
Equalized Assessed Valuation:	$1,106,460
Population:	162
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$7,706

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$70,780	$211,229	$135,764
Per Capita Beginning Fund Balance:	$437	$536	$353
Revenue Collected During FY 04:	$44,296	$200,216	$101,726
Expenditures During FY 04:	$49,958	$193,518	$99,533
Per Capita Revenue:	$273	$431	$233
Per Capita Expenditures:	$308	$425	$232
Revenues over (under) Expenditures:	-$5,662	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	130.35%	261.62%	135.76%
Ending Fund Balance for FY 04:	$65,118	$217,165	$139,922
Per Capita Ending Fund Balance:	$402	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,611	$22,656	$
Total Unreserved Funds:	$140,759	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hopedale Village

Unit Code: 090/040/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,170,812
Equalized Assessed Valuation:	$12,550,403
Population:	929
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$192,027

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$117,335	$211,229	$135,764
Per Capita Beginning Fund Balance:	$126	$536	$353
Revenue Collected During FY 04:	$347,778	$200,216	$101,726
Expenditures During FY 04:	$335,897	$193,518	$99,533
Per Capita Revenue:	$374	$431	$233
Per Capita Expenditures:	$362	$425	$232
Revenues over (under) Expenditures:	$11,881	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	125.60%	261.62%	135.76%
Ending Fund Balance for FY 04:	$421,893	$217,165	$139,922
Per Capita Ending Fund Balance:	$454	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	-$1,689	$21,661	$
Total Unrestricted Net Assets:	$181,994	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$475,342**	$373,970	$26,286
Per Capita Debt:	**$512**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$179,588**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$193**	$1,109	$293
Revenue Collected During FY 04:	**$229,462**	$168,524	$65,030
Expenditures During FY 04:	**$278,091**	$174,682	$71,653
Per Capita Revenue:	**$247**	$393	$158
Per Capita Expenditures:	**$299**	$413	$180
Operating Income (loss):	**-$48,629**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**250.08%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$695,451**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$749**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hopewell Village

Unit Code: 059/012/32 **County:** MARSHALL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$272,000
Equalized Assessed Valuation:	$5,550,170
Population:	343
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$13,532

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$100,114**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$292**	$536	$353
Revenue Collected During FY 04:	**$80,848**	$200,216	$101,726
Expenditures During FY 04:	**$64,607**	$193,518	$99,533
Per Capita Revenue:	**$236**	$431	$233
Per Capita Expenditures:	**$188**	$425	$232
Revenues over (under) Expenditures:	**$16,241**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**181.65%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$117,357**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$342**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$117,357**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$221,831**	$373,970	$26,286
Per Capita Debt:	**$647**	$770	$60
General Obligation Debt over EAV:	**2.79%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$72,268**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$211**	$1,109	$293
Revenue Collected During FY 04:	**$65,030**	$168,524	$65,030
Expenditures During FY 04:	**$52,437**	$174,682	$71,653
Per Capita Revenue:	**$190**	$393	$158
Per Capita Expenditures:	**$153**	$413	$180
Operating Income (loss):	**$12,593**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-149.66%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$78,475**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$229**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hoyleton Village

Unit Code: 095/025/32 **County:** WASHINGTO

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $137,195

Equalized Assessed Valuation: $3,991,502

Population: 550

Employees:

Full Time:

Part Time: 18

Salaries Paid: $25,686

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$415,566	$211,229	$135,764
Per Capita Beginning Fund Balance:	$756	$536	$353
Revenue Collected During FY 04:	$120,826	$200,216	$101,726
Expenditures During FY 04:	$92,822	$193,518	$99,533
Per Capita Revenue:	$220	$431	$233
Per Capita Expenditures:	$169	$425	$232
Revenues over (under) Expenditures:	$28,004	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	477.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	$443,570	$217,165	$139,922
Per Capita Ending Fund Balance:	$806	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$443,570	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$22,000**	$373,970	$26,286
Per Capita Debt:	**$40**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$255,806**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$465**	$1,109	$293
Revenue Collected During FY 04:	**$129,468**	$168,524	$65,030
Expenditures During FY 04:	**$127,503**	$174,682	$71,653
Per Capita Revenue:	**$235**	$393	$158
Per Capita Expenditures:	**$232**	$413	$180
Operating Income (loss):	**$1,965**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**202.17%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$257,771**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$469**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hudson Village

Unit Code: 064/075/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$585,965
Equalized Assessed Valuation:	$21,359,332
Population:	1,510
Employees:	
Full Time:	3
Part Time:	15
Salaries Paid:	$182,454

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$238,348	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$158	$396	$278
Revenue Collected During FY 04:	$480,436	$4,152,459	$1,967,165
Expenditures During FY 04:	$387,088	$4,067,923	$1,946,833
Per Capita Revenue:	$318	$593	$456
Per Capita Expenditures:	$256	$569	$471
Revenues over (under) Expenditures:	$93,348	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	93.93%	80.48%	60.18%
Ending Fund Balance for FY 04:	$363,607	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$241	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$363,607	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$61,534**	$5,892,996	$1,405,821
Per Capita Debt:	**$41**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$756,298**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$501**	$851	$530
Revenue Collected During FY 04:	**$287,241**	$2,234,592	$892,783
Expenditures During FY 04:	**$219,249**	$2,064,230	$854,724
Per Capita Revenue:	**$190**	$369	$240
Per Capita Expenditures:	**$145**	$348	$239
Operating Income (loss):	**$67,992**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**356.84%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$782,379**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$518**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Huey Village

Unit Code: 014/050/32 **County:** CLINTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $50,518

Equalized Assessed Valuation: $962,984

Population: 210

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$168,527	$211,229	$135,764
Per Capita Beginning Fund Balance:	$803	$536	$353
Revenue Collected During FY 04:	$31,647	$200,216	$101,726
Expenditures During FY 04:	$30,001	$193,518	$99,533
Per Capita Revenue:	$151	$431	$233
Per Capita Expenditures:	$143	$425	$232
Revenues over (under) Expenditures:	$1,646	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	567.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	$170,173	$217,165	$139,922
Per Capita Ending Fund Balance:	$810	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hull Village

Unit Code: 075/040/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$80,772
Equalized Assessed Valuation:	$2,358,948
Population:	500
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$39,399

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$164,598**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$329**	$536	$353
Revenue Collected During FY 04:	**$79,021**	$200,216	$101,726
Expenditures During FY 04:	**$71,168**	$193,518	$99,533
Per Capita Revenue:	**$158**	$431	$233
Per Capita Expenditures:	**$142**	$425	$232
Revenues over (under) Expenditures:	**$7,853**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**249.90%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$177,851**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$356**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$177,851**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$102,325**	$373,970	$26,286
Per Capita Debt:	**$205**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$88,703**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$177**	$1,109	$293
Revenue Collected During FY 04:	**$76,138**	$168,524	$65,030
Expenditures During FY 04:	**$94,715**	$174,682	$71,653
Per Capita Revenue:	**$152**	$393	$158
Per Capita Expenditures:	**$189**	$413	$180
Operating Income (loss):	**-$18,577**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**56.31%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$53,338**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$107**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Humboldt Village

Unit Code: 015/020/32 **County:** COLES

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $249,214

Equalized Assessed Valuation: $2,217,592

Population: 481

Employees:

Full Time:

Part Time: 6

Salaries Paid: $38,416

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$224,250	$211,229	$135,764
Per Capita Beginning Fund Balance:	$466	$536	$353
Revenue Collected During FY 04:	$66,299	$200,216	$101,726
Expenditures During FY 04:	$57,901	$193,518	$99,533
Per Capita Revenue:	$138	$431	$233
Per Capita Expenditures:	$120	$425	$232
Revenues over (under) Expenditures:	$8,398	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	384.13%	261.62%	135.76%
Ending Fund Balance for FY 04:	$222,415	$217,165	$139,922
Per Capita Ending Fund Balance:	$462	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$39,579	$22,656	$
Total Unreserved Funds:	$182,836	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$160,000**	$373,970	$26,286
Per Capita Debt:	**$333**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$666,182**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,385**	$1,109	$293
Revenue Collected During FY 04:	**$116,520**	$168,524	$65,030
Expenditures During FY 04:	**$105,687**	$174,682	$71,653
Per Capita Revenue:	**$242**	$393	$158
Per Capita Expenditures:	**$220**	$413	$180
Operating Income (loss):	**$10,833**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**650.27%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$687,248**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,429**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hume Village

Unit Code: 023/020/32 **County:** EDGAR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $54,600

Equalized Assessed Valuation: $2,000,465

Population: 382

Employees:

Full Time:

Part Time: 11

Salaries Paid: $19,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$221,013	$211,229	$135,764
Per Capita Beginning Fund Balance:	$579	$536	$353
Revenue Collected During FY 04:	$58,923	$200,216	$101,726
Expenditures During FY 04:	$56,354	$193,518	$99,533
Per Capita Revenue:	$154	$431	$233
Per Capita Expenditures:	$148	$425	$232
Revenues over (under) Expenditures:	$2,569	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	396.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$223,582	$217,165	$139,922
Per Capita Ending Fund Balance:	$585	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$39,949	$22,656	$
Total Unreserved Funds:	$183,633	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$153,815	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$403	$1,109	$293
Revenue Collected During FY 04:	$31,625	$168,524	$65,030
Expenditures During FY 04:	$31,316	$174,682	$71,653
Per Capita Revenue:	$83	$393	$158
Per Capita Expenditures:	$82	$413	$180
Operating Income (loss):	$309	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	492.16%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$154,124	$464,238	$136,499
Per Capita Ending Retained Earnings:	$403	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Huntley Village

Unit Code: 063/050/32 **County:** MCHENRY

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,172,059
Equalized Assessed Valuation:	$357,859,685
Population:	12,270
Employees:	
Full Time:	69
Part Time:	2
Salaries Paid:	$3,380,524

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,205,362	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$506	$396	$278
Revenue Collected During FY 04:	$9,300,726	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,905,489	$4,067,923	$1,946,833
Per Capita Revenue:	$758	$593	$456
Per Capita Expenditures:	$481	$569	$471
Revenues over (under) Expenditures:	$3,395,237	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	125.80%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,429,250	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$605	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,710,026	$576,973	$
Total Unrestricted Net Assets:	-$26,012,402	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$44,475,072**	$5,892,996	$1,405,821
Per Capita Debt:	**$3,625**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$32,546,001**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,652**	$851	$530
Revenue Collected During FY 04:	**$21,190,138**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,049,150**	$2,064,230	$854,724
Per Capita Revenue:	**$1,727**	$369	$240
Per Capita Expenditures:	**$330**	$348	$239
Operating Income (loss):	**$17,140,988**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1228.92%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$49,760,903**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$4,055**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hutsonville Village

Unit Code: 017/015/32 **County:** CRAWFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$305,240
Equalized Assessed Valuation:	$2,423,179
Population:	650
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$61,174

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$790,585	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,216	$536	$353
Revenue Collected During FY 04:	$133,603	$200,216	$101,726
Expenditures During FY 04:	$128,803	$193,518	$99,533
Per Capita Revenue:	$206	$431	$233
Per Capita Expenditures:	$198	$425	$232
Revenues over (under) Expenditures:	$4,800	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	617.52%	261.62%	135.76%
Ending Fund Balance for FY 04:	$795,385	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,224	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,877	$22,656	$
Total Unreserved Funds:	$759,508	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$842,583	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,296	$1,109	$293
Revenue Collected During FY 04:	$112,366	$168,524	$65,030
Expenditures During FY 04:	$111,429	$174,682	$71,653
Per Capita Revenue:	$173	$393	$158
Per Capita Expenditures:	$171	$413	$180
Operating Income (loss):	$937	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	757.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$843,520	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,298	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Illiopolis Village

Unit Code: 083/055/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$230,348
Equalized Assessed Valuation:	$7,017,100
Population:	944
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$147,111

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$117,152**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$124**	$536	$353
Revenue Collected During FY 04:	**$226,285**	$200,216	$101,726
Expenditures During FY 04:	**$216,568**	$193,518	$99,533
Per Capita Revenue:	**$240**	$431	$233
Per Capita Expenditures:	**$229**	$425	$232
Revenues over (under) Expenditures:	**$9,717**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**59.37%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$128,573**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$136**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$128,573**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$570,000**	$373,970	$26,286
Per Capita Debt:	**$604**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$455,174**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$482**	$1,109	$293
Revenue Collected During FY 04:	**$202,959**	$168,524	$65,030
Expenditures During FY 04:	**$205,437**	$174,682	$71,653
Per Capita Revenue:	**$215**	$393	$158
Per Capita Expenditures:	**$218**	$413	$180
Operating Income (loss):	**-$2,478**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**219.53%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$450,992**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$478**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ina Village

Unit Code: 041/030/32 **County:** JEFFERSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$351,317
Equalized Assessed Valuation:	$2,126,277
Population:	2,467
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$62,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$505,279	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$205	$396	$278
Revenue Collected During FY 04:	$341,185	$4,152,459	$1,967,165
Expenditures During FY 04:	$402,704	$4,067,923	$1,946,833
Per Capita Revenue:	$138	$593	$456
Per Capita Expenditures:	$163	$569	$471
Revenues over (under) Expenditures:	-$61,519	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	110.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	$443,760	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$180	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$934	$147,119	$
Total Unreserved Funds:	$442,826	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$610,352**	$5,892,996	$1,405,821
Per Capita Debt:	**$247**	$967	$458
General Obligation Debt over EAV:	**16.46%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$681,484**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$276**	$851	$530
Revenue Collected During FY 04:	**$34,817**	$2,234,592	$892,783
Expenditures During FY 04:	**$63,169**	$2,064,230	$854,724
Per Capita Revenue:	**$14**	$369	$240
Per Capita Expenditures:	**$26**	$348	$239
Operating Income (loss):	**-$28,352**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1033.94%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$653,132**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$265**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Indian Creek Village

Unit Code: 049/065/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$203,917
Equalized Assessed Valuation:	$18,777,774
Population:	317
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$259,302**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$818**	$536	$353
Revenue Collected During FY 04:	**$324,662**	$200,216	$101,726
Expenditures During FY 04:	**$203,917**	$193,518	$99,533
Per Capita Revenue:	**$1,024**	$431	$233
Per Capita Expenditures:	**$643**	$425	$232
Revenues over (under) Expenditures:	**$120,745**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**186.37%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$380,047**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,199**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$380,048**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Indian Head Park Village

Unit Code: 016/275/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,300,186
Equalized Assessed Valuation:	$117,540,280
Population:	3,685
Employees:	
Full Time:	21
Part Time:	10
Salaries Paid:	$1,252,714

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$47,611	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$13	$396	$278
Revenue Collected During FY 04:	$2,033,640	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,320,328	$4,067,923	$1,946,833
Per Capita Revenue:	$552	$593	$456
Per Capita Expenditures:	$630	$569	$471
Revenues over (under) Expenditures:	-$286,688	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-8.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$191,163	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$52	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,294	$147,119	$
Total Unreserved Funds:	-$222,457	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,794,752**	$5,892,996	$1,405,821
Per Capita Debt:	**$487**	$967	$458
General Obligation Debt over EAV:	**0.58%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,707,889**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$463**	$851	$530
Revenue Collected During FY 04:	**$668,760**	$2,234,592	$892,783
Expenditures During FY 04:	**$619,206**	$2,064,230	$854,724
Per Capita Revenue:	**$181**	$369	$240
Per Capita Expenditures:	**$168**	$348	$239
Operating Income (loss):	**$49,554**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**280.10%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,734,383**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$471**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Indianola Village

Unit Code: 092/060/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$76,095
Equalized Assessed Valuation:	$1,010,978
Population:	224
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$14,831

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$67,774	$211,229	$135,764
Per Capita Beginning Fund Balance:	$303	$536	$353
Revenue Collected During FY 04:	$42,299	$200,216	$101,726
Expenditures During FY 04:	$46,889	$193,518	$99,533
Per Capita Revenue:	$189	$431	$233
Per Capita Expenditures:	$209	$425	$232
Revenues over (under) Expenditures:	-$4,590	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	134.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$63,184	$217,165	$139,922
Per Capita Ending Fund Balance:	$282	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$63,184	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$219,626	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$980	$1,109	$293
Revenue Collected During FY 04:	$12,649	$168,524	$65,030
Expenditures During FY 04:	$53,654	$174,682	$71,653
Per Capita Revenue:	$56	$393	$158
Per Capita Expenditures:	$240	$413	$180
Operating Income (loss):	-$41,005	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	332.91%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$178,621	$464,238	$136,499
Per Capita Ending Retained Earnings:	$797	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Industry Village

Unit Code: 062/035/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$569,923
Equalized Assessed Valuation:	$2,281,711
Population:	540
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$47,472

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$294,330	$211,229	$135,764
Per Capita Beginning Fund Balance:	$545	$536	$353
Revenue Collected During FY 04:	$122,427	$200,216	$101,726
Expenditures During FY 04:	$150,440	$193,518	$99,533
Per Capita Revenue:	$227	$431	$233
Per Capita Expenditures:	$279	$425	$232
Revenues over (under) Expenditures:	-$28,013	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	178.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	$268,117	$217,165	$139,922
Per Capita Ending Fund Balance:	$497	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$268,117	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$266,083	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$493	$1,109	$293
Revenue Collected During FY 04:	$87,846	$168,524	$65,030
Expenditures During FY 04:	$165,695	$174,682	$71,653
Per Capita Revenue:	$163	$393	$158
Per Capita Expenditures:	$307	$413	$180
Operating Income (loss):	-$77,849	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	112.52%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$186,434	$464,238	$136,499
Per Capita Ending Retained Earnings:	$345	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Inverness Village

Unit Code: 016/280/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $4,765,500

Equalized Assessed Valuation: $323,034,513

Population: 6,749

Employees:

Full Time: 4

Part Time: 2

Salaries Paid: $284,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,330,764	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,086	$396	$278
Revenue Collected During FY 04:	$2,437,457	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,924,222	$4,067,923	$1,946,833
Per Capita Revenue:	$361	$593	$456
Per Capita Expenditures:	$433	$569	$471
Revenues over (under) Expenditures:	-$486,765	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	234.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,843,999	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,014	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$6,843,999	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ipava Village

Unit Code: 029/060/32 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$399,879
Equalized Assessed Valuation:	$2,539,336
Population:	492
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$43,340

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$162,021	$211,229	$135,764
Per Capita Beginning Fund Balance:	$329	$536	$353
Revenue Collected During FY 04:	$118,297	$200,216	$101,726
Expenditures During FY 04:	$123,172	$193,518	$99,533
Per Capita Revenue:	$240	$431	$233
Per Capita Expenditures:	$250	$425	$232
Revenues over (under) Expenditures:	-$4,875	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	118.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	$145,791	$217,165	$139,922
Per Capita Ending Fund Balance:	$296	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,828	$22,656	$
Total Unreserved Funds:	$143,963	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,747**	$373,970	$26,286
Per Capita Debt:	**$48**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$113,139**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$230**	$1,109	$293
Revenue Collected During FY 04:	**$139,432**	$168,524	$65,030
Expenditures During FY 04:	**$145,585**	$174,682	$71,653
Per Capita Revenue:	**$283**	$393	$158
Per Capita Expenditures:	**$296**	$413	$180
Operating Income (loss):	**-$6,153**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**81.29%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$118,341**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$241**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Irving Village

Unit Code: 068/050/32 **County:** MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $456,800

Equalized Assessed Valuation: $1,902,817

Population: 2,484

Employees:

Full Time:

Part Time: 4

Salaries Paid: $34,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$296,315	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$119	$396	$278
Revenue Collected During FY 04:	$100,233	$4,152,459	$1,967,165
Expenditures During FY 04:	$99,295	$4,067,923	$1,946,833
Per Capita Revenue:	$40	$593	$456
Per Capita Expenditures:	$40	$569	$471
Revenues over (under) Expenditures:	$938	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	299.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	$297,253	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$120	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$297,253	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$166,442	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$67	$851	$530
Revenue Collected During FY 04:	$111,766	$2,234,592	$892,783
Expenditures During FY 04:	$110,876	$2,064,230	$854,724
Per Capita Revenue:	$45	$369	$240
Per Capita Expenditures:	$45	$348	$239
Operating Income (loss):	$890	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	150.92%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$167,332	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$67	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Irwin Village

Unit Code: 046/055/32 **County:** KANKAKEE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,016
Equalized Assessed Valuation:	$926,596
Population:	90
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$657,423	$211,229	$135,764
Per Capita Beginning Fund Balance:	$7,305	$536	$353
Revenue Collected During FY 04:	$40,302	$200,216	$101,726
Expenditures During FY 04:	$3,623	$193,518	$99,533
Per Capita Revenue:	$448	$431	$233
Per Capita Expenditures:	$40	$425	$232
Revenues over (under) Expenditures:	$36,679	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	19158.21%	261.62%	135.76%
Ending Fund Balance for FY 04:	$694,102	$217,165	$139,922
Per Capita Ending Fund Balance:	$7,712	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$803,166	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Island Lake Village

Unit Code: 049/070/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,874,052
Equalized Assessed Valuation:	$169,685,366
Population:	8,153
Employees:	
Full Time:	37
Part Time:	40
Salaries Paid:	$1,958,164

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,269,956	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$156	$396	$278
Revenue Collected During FY 04:	$3,995,162	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,919,882	$4,067,923	$1,946,833
Per Capita Revenue:	$490	$593	$456
Per Capita Expenditures:	$481	$569	$471
Revenues over (under) Expenditures:	$75,280	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	36.25%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,420,802	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$174	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,420,802	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,543,715**	$5,892,996	$1,405,821
Per Capita Debt:	**$557**	$967	$458
General Obligation Debt over EAV:	**1.67%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$229,353**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$28**	$851	$530
Revenue Collected During FY 04:	**$1,135,530**	$2,234,592	$892,783
Expenditures During FY 04:	**$837,170**	$2,064,230	$854,724
Per Capita Revenue:	**$139**	$369	$240
Per Capita Expenditures:	**$103**	$348	$239
Operating Income (loss):	**$298,360**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**63.04%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$527,713**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$65**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Itasca Village

Unit Code: 022/065/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,322,422
Equalized Assessed Valuation:	$572,149,712
Population:	8,302
Employees:	
Full Time:	80
Part Time:	55
Salaries Paid:	$4,900,809

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,950,957	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$717	$396	$278
Revenue Collected During FY 04:	$9,038,039	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,332,653	$4,067,923	$1,946,833
Per Capita Revenue:	$1,089	$593	$456
Per Capita Expenditures:	$1,245	$569	$471
Revenues over (under) Expenditures:	-$1,294,614	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.06%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,656,343	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$561	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,430,045	$576,973	$
Total Unrestricted Net Assets:	$6,804,270	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$22,994,225**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,770**	$967	$458
General Obligation Debt over EAV:	**3.21%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,640,637**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$439**	$851	$530
Revenue Collected During FY 04:	**$2,616,862**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,382,208**	$2,064,230	$854,724
Per Capita Revenue:	**$315**	$369	$240
Per Capita Expenditures:	**$407**	$348	$239
Operating Income (loss):	**-$765,346**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**86.78%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,935,153**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$354**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Iuka Village

Unit Code: 058/025/32 **County:** MARION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$116,250
Equalized Assessed Valuation:	$2,094,139
Population:	598
Employees:	
Full Time:	4
Part Time:	16
Salaries Paid:	$60,451

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$92,774	$211,229	$135,764
Per Capita Beginning Fund Balance:	$155	$536	$353
Revenue Collected During FY 04:	$102,174	$200,216	$101,726
Expenditures During FY 04:	$104,609	$193,518	$99,533
Per Capita Revenue:	$171	$431	$233
Per Capita Expenditures:	$175	$425	$232
Revenues over (under) Expenditures:	-$2,435	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	85.31%	261.62%	135.76%
Ending Fund Balance for FY 04:	$89,239	$217,165	$139,922
Per Capita Ending Fund Balance:	$149	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$800	$22,656	$
Total Unreserved Funds:	$88,439	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$317,000**	$373,970	$26,286
Per Capita Debt:	**$530**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,312,079**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,194**	$1,109	$293
Revenue Collected During FY 04:	**$140,168**	$168,524	$65,030
Expenditures During FY 04:	**$202,176**	$174,682	$71,653
Per Capita Revenue:	**$234**	$393	$158
Per Capita Expenditures:	**$338**	$413	$180
Operating Income (loss):	**-$62,008**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**618.85%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,251,171**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,092**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ivesdale Village

Unit Code: 010/045/32 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $206,050

Equalized Assessed Valuation: $2,586,734

Population: 300

Employees:

Full Time: 3

Part Time:

Salaries Paid: $14,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$574,561	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,915	$536	$353
Revenue Collected During FY 04:	$125,588	$200,216	$101,726
Expenditures During FY 04:	$123,206	$193,518	$99,533
Per Capita Revenue:	$419	$431	$233
Per Capita Expenditures:	$411	$425	$232
Revenues over (under) Expenditures:	$2,382	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	468.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$576,943	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,923	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,775	$22,656	$
Total Unreserved Funds:	$575,168	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$189,387	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$631	$1,109	$293
Revenue Collected During FY 04:	$23,891	$168,524	$65,030
Expenditures During FY 04:	$18,448	$174,682	$71,653
Per Capita Revenue:	$80	$393	$158
Per Capita Expenditures:	$61	$413	$180
Operating Income (loss):	$5,443	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	1056.10%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$194,830	$464,238	$136,499
Per Capita Ending Retained Earnings:	$649	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Jacksonville City

Unit Code: 069/025/30 **County:** MORGAN

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,673,282
Equalized Assessed Valuation:	$183,038,342
Population:	19,939
Employees:	
Full Time:	175
Part Time:	75
Salaries Paid:	$6,881,420

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,192,868	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$461	$396	$278
Revenue Collected During FY 04:	$11,115,749	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,802,405	$4,067,923	$1,946,833
Per Capita Revenue:	$557	$593	$456
Per Capita Expenditures:	$542	$569	$471
Revenues over (under) Expenditures:	$313,344	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	87.43%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,444,666	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$474	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$15,087,356	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,122,259**	$5,892,996	$1,405,821
Per Capita Debt:	**$357**	$967	$458
General Obligation Debt over EAV:	**0.18%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$32,789,246**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,644**	$851	$530
Revenue Collected During FY 04:	**$5,343,377**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,554,240**	$2,064,230	$854,724
Per Capita Revenue:	**$268**	$369	$240
Per Capita Expenditures:	**$279**	$348	$239
Operating Income (loss):	**-$210,863**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**586.55%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$32,578,383**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,634**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Jeffersonville Village

Unit Code: 096/025/32 **County:** WAYNE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,070,550
Equalized Assessed Valuation:	$901,824
Population:	366
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$46,833

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$41,200**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$113**	$536	$353
Revenue Collected During FY 04:	**$57,852**	$200,216	$101,726
Expenditures During FY 04:	**$57,837**	$193,518	$99,533
Per Capita Revenue:	**$158**	$431	$233
Per Capita Expenditures:	**$158**	$425	$232
Revenues over (under) Expenditures:	**$15**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**71.26%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$41,215**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$113**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$41,215**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$130,500**	$373,970	$26,286
Per Capita Debt:	**$357**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$698,045**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,907**	$1,109	$293
Revenue Collected During FY 04:	**$235,516**	$168,524	$65,030
Expenditures During FY 04:	**$253,271**	$174,682	$71,653
Per Capita Revenue:	**$643**	$393	$158
Per Capita Expenditures:	**$692**	$413	$180
Operating Income (loss):	**-$17,755**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**268.60%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$680,290**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,859**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Jeisyville Village

Unit Code: 011/025/32 **County:** CHRISTIAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $59,150

Equalized Assessed Valuation: $584,841

Population: 125

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$98,684	$211,229	$135,764
Per Capita Beginning Fund Balance:	$789	$536	$353
Revenue Collected During FY 04:	$18,295	$200,216	$101,726
Expenditures During FY 04:	$16,710	$193,518	$99,533
Per Capita Revenue:	$146	$431	$233
Per Capita Expenditures:	$134	$425	$232
Revenues over (under) Expenditures:	$1,585	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	600.05%	261.62%	135.76%
Ending Fund Balance for FY 04:	$100,269	$217,165	$139,922
Per Capita Ending Fund Balance:	$802	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,675	$22,656	$
Total Unreserved Funds:	$94,594	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$31,995	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$256	$1,109	$293
Revenue Collected During FY 04:	$22,214	$168,524	$65,030
Expenditures During FY 04:	$27,865	$174,682	$71,653
Per Capita Revenue:	$178	$393	$158
Per Capita Expenditures:	$223	$413	$180
Operating Income (loss):	-$5,651	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	94.54%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$26,344	$464,238	$136,499
Per Capita Ending Retained Earnings:	$211	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jerome Village
Unit Code:	083/060/32
County:	SANGAMON
Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,228,605
Equalized Assessed Valuation:	$20,939,606
Population:	1,414
Employees:	
Full Time:	10
Part Time:	13
Salaries Paid:	$451,852

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$615,146	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$435	$396	$278
Revenue Collected During FY 04:	$850,958	$4,152,459	$1,967,165
Expenditures During FY 04:	$883,040	$4,067,923	$1,946,833
Per Capita Revenue:	$602	$593	$456
Per Capita Expenditures:	$624	$569	$471
Revenues over (under) Expenditures:	-$32,082	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	66.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	$585,064	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$414	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$585,064	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$294,629	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$208	$851	$530
Revenue Collected During FY 04:	$216,316	$2,234,592	$892,783
Expenditures During FY 04:	$183,965	$2,064,230	$854,724
Per Capita Revenue:	$153	$369	$240
Per Capita Expenditures:	$130	$348	$239
Operating Income (loss):	$32,351	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	177.74%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$326,980	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$231	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Jerseyville City

Unit Code: 042/030/30 **County:** JERSEY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,115,937
Equalized Assessed Valuation:	$94,874,799
Population:	7,894
Employees:	
Full Time:	63
Part Time:	17
Salaries Paid:	$2,309,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,036,293	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$258	$396	$278
Revenue Collected During FY 04:	$4,744,672	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,178,375	$4,067,923	$1,946,833
Per Capita Revenue:	$601	$593	$456
Per Capita Expenditures:	$529	$569	$471
Revenues over (under) Expenditures:	$566,297	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	61.88%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,585,405	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$328	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$280,017	$147,119	$
Total Unreserved Funds:	$2,305,388	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$691,233**	$5,892,996	$1,405,821
Per Capita Debt:	**$88**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,821,872**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$991**	$851	$530
Revenue Collected During FY 04:	**$1,838,997**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,212,802**	$2,064,230	$854,724
Per Capita Revenue:	**$233**	$369	$240
Per Capita Expenditures:	**$280**	$348	$239
Operating Income (loss):	**-$373,805**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**336.59%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,448,067**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$944**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Jewett Village

Unit Code: 018/015/32 **County:** CUMBERLAN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $111,900

Equalized Assessed Valuation: $884,170

Population: 232

Employees:

Full Time:

Part Time: 11

Salaries Paid: $13,778

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$123,586	$211,229	$135,764
Per Capita Beginning Fund Balance:	$533	$536	$353
Revenue Collected During FY 04:	$41,037	$200,216	$101,726
Expenditures During FY 04:	$32,863	$193,518	$99,533
Per Capita Revenue:	$177	$431	$233
Per Capita Expenditures:	$142	$425	$232
Revenues over (under) Expenditures:	$8,174	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	393.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	$129,396	$217,165	$139,922
Per Capita Ending Fund Balance:	$558	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,618	$22,656	$
Total Unreserved Funds:	$95,765	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$62,219**	$373,970	$26,286
Per Capita Debt:	**$268**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$20,490**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$88**	$1,109	$293
Revenue Collected During FY 04:	**$30,658**	$168,524	$65,030
Expenditures During FY 04:	**$39,957**	$174,682	$71,653
Per Capita Revenue:	**$132**	$393	$158
Per Capita Expenditures:	**$172**	$413	$180
Operating Income (loss):	**-$9,299**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-68.64%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$27,425**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$118**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Johnsburg Village

Unit Code: 063/105/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,288,170
Equalized Assessed Valuation:	$156,446,716
Population:	5,391
Employees:	
Full Time:	17
Part Time:	8
Salaries Paid:	$804,166

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$896,346**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$166**	$396	$278
Revenue Collected During FY 04:	**$2,269,084**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$2,358,941**	$4,067,923	$1,946,833
Per Capita Revenue:	**$421**	$593	$456
Per Capita Expenditures:	**$438**	$569	$471
Revenues over (under) Expenditures:	**-$89,857**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**29.89%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$705,062**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$131**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$705,062**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,377,909**	$5,892,996	$1,405,821
Per Capita Debt:	**$812**	$967	$458
General Obligation Debt over EAV:	**0.78%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$795,794**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$148**	$851	$530
Revenue Collected During FY 04:	**$1,326,990**	$2,234,592	$892,783
Expenditures During FY 04:	**$284,627**	$2,064,230	$854,724
Per Capita Revenue:	**$246**	$369	$240
Per Capita Expenditures:	**$53**	$348	$239
Operating Income (loss):	**$1,042,363**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**645.81%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,838,157**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$341**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Johnsonville Village

Unit Code: 096/030/32 **County:** WAYNE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$24,250
Equalized Assessed Valuation:	$219,846
Population:	69
Employees:	
Full Time:	8
Part Time:	
Salaries Paid:	$3,736

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$46,182**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$669**	$536	$353
Revenue Collected During FY 04:	**$11,845**	$200,216	$101,726
Expenditures During FY 04:	**$9,422**	$193,518	$99,533
Per Capita Revenue:	**$172**	$431	$233
Per Capita Expenditures:	**$137**	$425	$232
Revenues over (under) Expenditures:	**$2,423**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**515.87%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$48,605**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$704**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$48,605**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Johnston City City

Unit Code: 100/060/30 **County:** WILLIAMSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,325,000
Equalized Assessed Valuation:	$15,405,662
Population:	5,330
Employees:	
Full Time:	23
Part Time:	14
Salaries Paid:	$849,981

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$855,876**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$161**	$396	$278
Revenue Collected During FY 04:	**$1,442,113**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,462,180**	$4,067,923	$1,946,833
Per Capita Revenue:	**$271**	$593	$456
Per Capita Expenditures:	**$274**	$569	$471
Revenues over (under) Expenditures:	**-$20,067**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**57.16%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$835,809**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$157**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$881,065**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$543,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$102**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$263,925**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$50**	$851	$530
Revenue Collected During FY 04:	**$1,083,640**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,147,486**	$2,064,230	$854,724
Per Capita Revenue:	**$203**	$369	$240
Per Capita Expenditures:	**$215**	$348	$239
Operating Income (loss):	**-$63,846**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**17.44%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$200,079**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$38**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Joliet City

Unit Code: 099/055/30 **County:** WILL

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$324,725,964
Equalized Assessed Valuation:	$2,004,645,190
Population:	126,939
Employees:	
Full Time:	851
Part Time:	148
Salaries Paid:	$62,975,818

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$19,008,170	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$150	$345	$293
Revenue Collected During FY 04:	$131,611,822	$39,242,501	$28,722,204
Expenditures During FY 04:	$117,755,529	$38,033,849	$28,246,468
Per Capita Revenue:	$1,037	$751	$707
Per Capita Expenditures:	$928	$741	$699
Revenues over (under) Expenditures:	$13,856,293	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	19.17%	51.08%	43.48%
Ending Fund Balance for FY 04:	$22,578,652	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$178	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,378,691	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$22,455,510	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$86,157,513**	$56,184,260	$31,575,668
Per Capita Debt:	**$679**	$1,079	$782
General Obligation Debt over EAV:	**0.76%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$216,091,526**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,702**	$882	$652
Revenue Collected During FY 04:	**$39,399,374**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$24,941,165**	$12,961,081	$7,819,586
Per Capita Revenue:	**$310**	$261	$202
Per Capita Expenditures:	**$196**	$239	$201
Operating Income (loss):	**$14,458,209**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**896.30%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$223,546,551**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,761**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Jonesboro City

Unit Code: 091/030/30 **County:** UNION

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$548,495
Equalized Assessed Valuation:	$10,141,159
Population:	1,853
Employees:	
Full Time:	11
Part Time:	10
Salaries Paid:	$345,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$578,327	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$312	$396	$278
Revenue Collected During FY 04:	$571,141	$4,152,459	$1,967,165
Expenditures During FY 04:	$567,359	$4,067,923	$1,946,833
Per Capita Revenue:	$308	$593	$456
Per Capita Expenditures:	$306	$569	$471
Revenues over (under) Expenditures:	$3,782	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	102.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	$582,909	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$315	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$122,584	$147,119	$
Total Unreserved Funds:	$460,325	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$62,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$33**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,978,732**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,068**	$851	$530
Revenue Collected During FY 04:	**$852,152**	$2,234,592	$892,783
Expenditures During FY 04:	**$768,805**	$2,064,230	$854,724
Per Capita Revenue:	**$460**	$369	$240
Per Capita Expenditures:	**$415**	$348	$239
Operating Income (loss):	**$83,347**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**268.22%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,062,079**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,113**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Joppa Village

Unit Code: 061/015/32 **County:** MASSAC

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$173,432
Equalized Assessed Valuation:	$734,588
Population:	500
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$65,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$216,226	$211,229	$135,764
Per Capita Beginning Fund Balance:	$432	$536	$353
Revenue Collected During FY 04:	$117,292	$200,216	$101,726
Expenditures During FY 04:	$146,826	$193,518	$99,533
Per Capita Revenue:	$235	$431	$233
Per Capita Expenditures:	$294	$425	$232
Revenues over (under) Expenditures:	-$29,534	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	127.15%	261.62%	135.76%
Ending Fund Balance for FY 04:	$186,692	$217,165	$139,922
Per Capita Ending Fund Balance:	$373	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$186,692	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$178,115	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$356	$1,109	$293
Revenue Collected During FY 04:	$58,763	$168,524	$65,030
Expenditures During FY 04:	$64,033	$174,682	$71,653
Per Capita Revenue:	$118	$393	$158
Per Capita Expenditures:	$128	$413	$180
Operating Income (loss):	-$5,270	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	271.98%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$174,154	$464,238	$136,499
Per Capita Ending Retained Earnings:	$348	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Joy Village

Unit Code: 066/015/32 **County:** MERCER

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$283,750
Equalized Assessed Valuation:	$2,095,550
Population:	373
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$84,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$85,690	$211,229	$135,764
Per Capita Beginning Fund Balance:	$230	$536	$353
Revenue Collected During FY 04:	$121,860	$200,216	$101,726
Expenditures During FY 04:	$141,383	$193,518	$99,533
Per Capita Revenue:	$327	$431	$233
Per Capita Expenditures:	$379	$425	$232
Revenues over (under) Expenditures:	-$19,523	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	53.92%	261.62%	135.76%
Ending Fund Balance for FY 04:	$76,234	$217,165	$139,922
Per Capita Ending Fund Balance:	$204	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$76,234	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,427**	$373,970	$26,286
Per Capita Debt:	**$95**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$147,024**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$394**	$1,109	$293
Revenue Collected During FY 04:	**$88,074**	$168,524	$65,030
Expenditures During FY 04:	**$77,884**	$174,682	$71,653
Per Capita Revenue:	**$236**	$393	$158
Per Capita Expenditures:	**$209**	$413	$180
Operating Income (loss):	**$10,190**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**188.93%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$147,147**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$394**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Junction Village

Unit Code: 030/015/32 **County:** GALLATIN

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $40,000

Equalized Assessed Valuation: $216,132

Population: 139

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$90,173	$211,229	$135,764
Per Capita Beginning Fund Balance:	$649	$536	$353
Revenue Collected During FY 04:	$20,013	$200,216	$101,726
Expenditures During FY 04:	$17,117	$193,518	$99,533
Per Capita Revenue:	$144	$431	$233
Per Capita Expenditures:	$123	$425	$232
Revenues over (under) Expenditures:	$2,896	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	543.72%	261.62%	135.76%
Ending Fund Balance for FY 04:	$93,069	$217,165	$139,922
Per Capita Ending Fund Balance:	$670	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,243	$22,656	$
Total Unreserved Funds:	$85,826	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Justice Village

Unit Code: 016/285/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,745,561
Equalized Assessed Valuation:	$135,143,142
Population:	11,151
Employees:	
Full Time:	57
Part Time:	53
Salaries Paid:	$3,355,622

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employee Retirement Syster
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$343,012	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$31	$396	$278
Revenue Collected During FY 04:	$6,519,433	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,108,143	$4,067,923	$1,946,833
Per Capita Revenue:	$585	$593	$456
Per Capita Expenditures:	$727	$569	$471
Revenues over (under) Expenditures:	-$1,588,710	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	5.48%	80.48%	60.18%
Ending Fund Balance for FY 04:	$444,710	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$40	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24,906	$576,973	$
Total Unrestricted Net Assets:	-$6,557,891	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,541,349**	$5,892,996	$1,405,821
Per Capita Debt:	**$945**	$967	$458
General Obligation Debt over EAV:	**0.77%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$404,387**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$36**	$851	$530
Revenue Collected During FY 04:	**$610,156**	$2,234,592	$892,783
Expenditures During FY 04:	**$918,991**	$2,064,230	$854,724
Per Capita Revenue:	**$55**	$369	$240
Per Capita Expenditures:	**$82**	$348	$239
Operating Income (loss):	**-$308,835**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**10.40%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$95,552**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$9**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kampsville Village

Unit Code: 007/030/32 **County:** CALHOUN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $282,150

Equalized Assessed Valuation: $2,130,233

Population: 395

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $31,148

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$64,648	$211,229	$135,764
Per Capita Beginning Fund Balance:	$164	$536	$353
Revenue Collected During FY 04:	$127,169	$200,216	$101,726
Expenditures During FY 04:	$173,228	$193,518	$99,533
Per Capita Revenue:	$322	$431	$233
Per Capita Expenditures:	$439	$425	$232
Revenues over (under) Expenditures:	-$46,059	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	-1.47%	261.62%	135.76%
Ending Fund Balance for FY 04:	-$2,550	$217,165	$139,922
Per Capita Ending Fund Balance:	-$6	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	-$2,550	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$344,493**	$373,970	$26,286
Per Capita Debt:	**$872**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$20,848**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$53**	$1,109	$293
Revenue Collected During FY 04:	**$78,054**	$168,524	$65,030
Expenditures During FY 04:	**$109,885**	$174,682	$71,653
Per Capita Revenue:	**$198**	$393	$158
Per Capita Expenditures:	**$278**	$413	$180
Operating Income (loss):	**-$31,831**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**47.56%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$52,265**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$132**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kane Village

Unit Code: 031/030/32 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,500
Equalized Assessed Valuation:	$1,403,972
Population:	460
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$33,451

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$98,543**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$214**	$536	$353
Revenue Collected During FY 04:	**$65,786**	$200,216	$101,726
Expenditures During FY 04:	**$68,779**	$193,518	$99,533
Per Capita Revenue:	**$143**	$431	$233
Per Capita Expenditures:	**$150**	$425	$232
Revenues over (under) Expenditures:	**-$2,993**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**133.40%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$91,750**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$199**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$91,750**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,284**	$373,970	$26,286
Per Capita Debt:	**$3**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$172,302**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$375**	$1,109	$293
Revenue Collected During FY 04:	**$55,162**	$168,524	$65,030
Expenditures During FY 04:	**$47,471**	$174,682	$71,653
Per Capita Revenue:	**$120**	$393	$158
Per Capita Expenditures:	**$103**	$413	$180
Operating Income (loss):	**$7,691**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**387.17%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$183,793**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$400**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Kankakee City

Unit Code: 046/060/30 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,349,176
Equalized Assessed Valuation:	$228,353,812
Population:	27,491
Employees:	
Full Time:	348
Part Time:	25
Salaries Paid:	$12,310,662

Blended Component Units

Number Submitted = 2

Community Development Agency
Municipal Utility

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,195,187	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$153	$345	$293
Revenue Collected During FY 04:	$22,864,186	$39,242,501	$28,722,204
Expenditures During FY 04:	$27,202,481	$38,033,849	$28,246,468
Per Capita Revenue:	$832	$751	$707
Per Capita Expenditures:	$990	$741	$699
Revenues over (under) Expenditures:	-$4,338,295	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	20.89%	51.08%	43.48%
Ending Fund Balance for FY 04:	$5,683,327	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$207	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,925,929	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$57,567,415	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$72,415,567**	$56,184,260	$31,575,668
Per Capita Debt:	**$2,634**	$1,079	$782
General Obligation Debt over EAV:	**21.41%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$24,464,712**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$890**	$882	$652
Revenue Collected During FY 04:	**$9,881,036**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$8,757,406**	$12,961,081	$7,819,586
Per Capita Revenue:	**$359**	$261	$202
Per Capita Expenditures:	**$319**	$239	$201
Operating Income (loss):	**$1,123,630**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**324.71%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$28,436,170**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,034**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kansas Village

Unit Code: 023/025/32 **County:** EDGAR

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $641,050

Equalized Assessed Valuation: $4,242,844

Population: 842

Employees:

Full Time: 3

Part Time: 26

Salaries Paid: $94,944

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$465,266	$211,229	$135,764
Per Capita Beginning Fund Balance:	$553	$536	$353
Revenue Collected During FY 04:	$199,898	$200,216	$101,726
Expenditures During FY 04:	$172,678	$193,518	$99,533
Per Capita Revenue:	$237	$431	$233
Per Capita Expenditures:	$205	$425	$232
Revenues over (under) Expenditures:	$27,220	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	285.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	$492,486	$217,165	$139,922
Per Capita Ending Fund Balance:	$585	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$109,668	$22,656	$
Total Unreserved Funds:	$382,818	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$281,384	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$334	$1,109	$293
Revenue Collected During FY 04:	$97,460	$168,524	$65,030
Expenditures During FY 04:	$92,993	$174,682	$71,653
Per Capita Revenue:	$116	$393	$158
Per Capita Expenditures:	$110	$413	$180
Operating Income (loss):	$4,467	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	310.41%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$288,661	$464,238	$136,499
Per Capita Ending Retained Earnings:	$343	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kappa Village

Unit Code: 102/040/32 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$61,930
Equalized Assessed Valuation:	$2,178,920
Population:	170
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$16,402

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$10,966**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$65**	$536	$353
Revenue Collected During FY 04:	**$66,915**	$200,216	$101,726
Expenditures During FY 04:	**$35,924**	$193,518	$99,533
Per Capita Revenue:	**$394**	$431	$233
Per Capita Expenditures:	**$211**	$425	$232
Revenues over (under) Expenditures:	**$30,991**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**116.79%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$41,957**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$247**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Karnak Village

Unit Code: 077/010/32 **County:** PULASKI

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$192,311
Equalized Assessed Valuation:	$1,299,595
Population:	619
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$110,917

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$103,927	$211,229	$135,764
Per Capita Beginning Fund Balance:	$168	$536	$353
Revenue Collected During FY 04:	$211,133	$200,216	$101,726
Expenditures During FY 04:	$245,204	$193,518	$99,533
Per Capita Revenue:	$341	$431	$233
Per Capita Expenditures:	$396	$425	$232
Revenues over (under) Expenditures:	-$34,071	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	31.14%	261.62%	135.76%
Ending Fund Balance for FY 04:	$76,356	$217,165	$139,922
Per Capita Ending Fund Balance:	$123	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,000	$22,656	$
Total Unreserved Funds:	$73,356	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$353,282**	$373,970	$26,286
Per Capita Debt:	**$571**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,207,272**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,950**	$1,109	$293
Revenue Collected During FY 04:	**$295,146**	$168,524	$65,030
Expenditures During FY 04:	**$475,896**	$174,682	$71,653
Per Capita Revenue:	**$477**	$393	$158
Per Capita Expenditures:	**$769**	$413	$180
Operating Income (loss):	**-$180,750**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**214.34%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,020,022**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,648**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keenes Village

Unit Code: 096/035/32 **County:** WAYNE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $22,805

Equalized Assessed Valuation: $132,409

Population: 62

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$20,241	$211,229	$135,764
Per Capita Beginning Fund Balance:	$326	$536	$353
Revenue Collected During FY 04:	$10,956	$200,216	$101,726
Expenditures During FY 04:	$11,160	$193,518	$99,533
Per Capita Revenue:	$177	$431	$233
Per Capita Expenditures:	$180	$425	$232
Revenues over (under) Expenditures:	-$204	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	179.54%	261.62%	135.76%
Ending Fund Balance for FY 04:	$20,037	$217,165	$139,922
Per Capita Ending Fund Balance:	$323	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$20,037	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$26,500**	$373,970	$26,286
Per Capita Debt:	**$427**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,572**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$90**	$1,109	$293
Revenue Collected During FY 04:	**$10,784**	$168,524	$65,030
Expenditures During FY 04:	**$30,971**	$174,682	$71,653
Per Capita Revenue:	**$174**	$393	$158
Per Capita Expenditures:	**$500**	$413	$180
Operating Income (loss):	**-$20,187**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**13.77%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$4,265**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$69**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keensburg Village

Unit Code: 093/020/32 **County:** WABASH

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $33,700

Equalized Assessed Valuation: $665,341

Population: 350

Employees:

Full Time:

Part Time: 2

Salaries Paid: $8,102

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$22,352	$211,229	$135,764
Per Capita Beginning Fund Balance:	$64	$536	$353
Revenue Collected During FY 04:	$31,523	$200,216	$101,726
Expenditures During FY 04:	$31,242	$193,518	$99,533
Per Capita Revenue:	$90	$431	$233
Per Capita Expenditures:	$89	$425	$232
Revenues over (under) Expenditures:	$281	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	67.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	$21,131	$217,165	$139,922
Per Capita Ending Fund Balance:	$60	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$21,131	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$92,277**	$373,970	$26,286
Per Capita Debt:	**$264**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$78,713**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$225**	$1,109	$293
Revenue Collected During FY 04:	**$64,011**	$168,524	$65,030
Expenditures During FY 04:	**$69,915**	$174,682	$71,653
Per Capita Revenue:	**$183**	$393	$158
Per Capita Expenditures:	**$200**	$413	$180
Operating Income (loss):	**-$5,904**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**619.84%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$433,364**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,238**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keithsburg City

Unit Code: 066/020/30 **County:** MERCER

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$498,623
Equalized Assessed Valuation:	$3,078,202
Population:	711
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$86,058

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$51,902**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$73**	$536	$353
Revenue Collected During FY 04:	**$261,426**	$200,216	$101,726
Expenditures During FY 04:	**$229,937**	$193,518	$99,533
Per Capita Revenue:	**$368**	$431	$233
Per Capita Expenditures:	**$323**	$425	$232
Revenues over (under) Expenditures:	**$31,489**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**36.27%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$83,391**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$117**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$83,391**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$65,169**	$373,970	$26,286
Per Capita Debt:	**$92**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$739,050**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,039**	$1,109	$293
Revenue Collected During FY 04:	**$147,115**	$168,524	$65,030
Expenditures During FY 04:	**$166,635**	$174,682	$71,653
Per Capita Revenue:	**$207**	$393	$158
Per Capita Expenditures:	**$234**	$413	$180
Operating Income (loss):	**-$19,520**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**431.80%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$719,530**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,012**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kell Village

Unit Code: 058/035/32 **County:** MARION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$48,800
Equalized Assessed Valuation:	$546,784
Population:	253
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$7,842

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$44,331**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$175**	$536	$353
Revenue Collected During FY 04:	**$35,824**	$200,216	$101,726
Expenditures During FY 04:	**$38,129**	$193,518	$99,533
Per Capita Revenue:	**$142**	$431	$233
Per Capita Expenditures:	**$151**	$425	$232
Revenues over (under) Expenditures:	**-$2,305**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**110.22%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$42,026**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$166**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$17,593**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,795**	$373,970	$26,286
Per Capita Debt:	**$66**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kempton Village

Unit Code: 027/025/32 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$232,208
Equalized Assessed Valuation:	$1,357,911
Population:	235
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$13,992

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$110,846**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$472**	$536	$353
Revenue Collected During FY 04:	**$79,301**	$200,216	$101,726
Expenditures During FY 04:	**$67,998**	$193,518	$99,533
Per Capita Revenue:	**$337**	$431	$233
Per Capita Expenditures:	**$289**	$425	$232
Revenues over (under) Expenditures:	**$11,303**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**160.81%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$109,349**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$465**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$7,922**	$22,656	$
Total Unreserved Funds:	**$101,427**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$114,000**	$373,970	$26,286
Per Capita Debt:	**$485**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$47,702**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$203**	$1,109	$293
Revenue Collected During FY 04:	**$25,283**	$168,524	$65,030
Expenditures During FY 04:	**$47,106**	$174,682	$71,653
Per Capita Revenue:	**$108**	$393	$158
Per Capita Expenditures:	**$200**	$413	$180
Operating Income (loss):	**-$21,823**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-120.42%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$56,725**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$241**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Kenilworth Village

Unit Code: 016/290/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $3,580,651

Equalized Assessed Valuation: $207,107,717

Population: 2,494

Employees:

Full Time: 20

Part Time: 3

Salaries Paid: $1,609,277

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,787,800	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,118	$396	$278
Revenue Collected During FY 04:	$3,411,343	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,204,427	$4,067,923	$1,946,833
Per Capita Revenue:	$1,368	$593	$456
Per Capita Expenditures:	$1,285	$569	$471
Revenues over (under) Expenditures:	$206,916	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	92.46%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,962,871	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,188	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$103,469	$147,119	$
Total Unreserved Funds:	$2,859,402	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,760,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$3,913**	$967	$458
General Obligation Debt over EAV:	**2.53%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,860,477**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$746**	$851	$530
Revenue Collected During FY 04:	**$990,629**	$2,234,592	$892,783
Expenditures During FY 04:	**$804,523**	$2,064,230	$854,724
Per Capita Revenue:	**$397**	$369	$240
Per Capita Expenditures:	**$323**	$348	$239
Operating Income (loss):	**$186,106**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**236.18%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,900,084**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$762**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kenney Village

Unit Code: 020/025/32 **County:** DEWITT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$179,250
Equalized Assessed Valuation:	$2,424,660
Population:	390
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$35,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$102,821**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$264**	$536	$353
Revenue Collected During FY 04:	**$95,995**	$200,216	$101,726
Expenditures During FY 04:	**$87,646**	$193,518	$99,533
Per Capita Revenue:	**$246**	$431	$233
Per Capita Expenditures:	**$225**	$425	$232
Revenues over (under) Expenditures:	**$8,349**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**126.84%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$111,170**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$285**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$111,170**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,568**	$373,970	$26,286
Per Capita Debt:	**$27**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$88,515**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$227**	$1,109	$293
Revenue Collected During FY 04:	**$50,451**	$168,524	$65,030
Expenditures During FY 04:	**$67,442**	$174,682	$71,653
Per Capita Revenue:	**$129**	$393	$158
Per Capita Expenditures:	**$173**	$413	$180
Operating Income (loss):	**-$16,991**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**106.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$71,524**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$183**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Kewanee City

Unit Code: 037/070/30 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$20,868,918
Equalized Assessed Valuation:	$79,188,663
Population:	12,944
Employees:	
Full Time:	80
Part Time:	29
Salaries Paid:	$3,477,069

Blended Component Units

Number Submitted = 3

Cemetery
Kewanee Fire Pension Trust
Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,866,983	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$144	$396	$278
Revenue Collected During FY 04:	$5,683,185	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,000,919	$4,067,923	$1,946,833
Per Capita Revenue:	$439	$593	$456
Per Capita Expenditures:	$386	$569	$471
Revenues over (under) Expenditures:	$682,266	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	50.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,541,320	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$196	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,513,649	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,088,779**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,088**	$967	$458
General Obligation Debt over EAV:	**8.04%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,342,760**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$181**	$851	$530
Revenue Collected During FY 04:	**$8,357,408**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,413,120**	$2,064,230	$854,724
Per Capita Revenue:	**$646**	$369	$240
Per Capita Expenditures:	**$573**	$348	$239
Operating Income (loss):	**$944,288**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**32.34%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,397,528**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$185**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keyesport Village

Unit Code: 014/055/32 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$327,400
Equalized Assessed Valuation:	$2,359,256
Population:	481
Employees:	
Full Time:	2
Part Time:	28
Salaries Paid:	$71,228

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$53,337	$211,229	$135,764
Per Capita Beginning Fund Balance:	$111	$536	$353
Revenue Collected During FY 04:	$93,094	$200,216	$101,726
Expenditures During FY 04:	$115,561	$193,518	$99,533
Per Capita Revenue:	$194	$431	$233
Per Capita Expenditures:	$240	$425	$232
Revenues over (under) Expenditures:	-$22,467	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	36.78%	261.62%	135.76%
Ending Fund Balance for FY 04:	$42,509	$217,165	$139,922
Per Capita Ending Fund Balance:	$88	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$42,509	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$249,060**	$373,970	$26,286
Per Capita Debt:	**$518**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,057,251**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,198**	$1,109	$293
Revenue Collected During FY 04:	**$147,196**	$168,524	$65,030
Expenditures During FY 04:	**$195,308**	$174,682	$71,653
Per Capita Revenue:	**$306**	$393	$158
Per Capita Expenditures:	**$406**	$413	$180
Operating Income (loss):	**-$48,112**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**516.69%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,009,139**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,098**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kilbourne Village

Unit Code: 060/030/32 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$189,500
Equalized Assessed Valuation:	$1,296,508
Population:	375
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$14,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$364,459	$211,229	$135,764
Per Capita Beginning Fund Balance:	$972	$536	$353
Revenue Collected During FY 04:	$106,600	$200,216	$101,726
Expenditures During FY 04:	$108,221	$193,518	$99,533
Per Capita Revenue:	$284	$431	$233
Per Capita Expenditures:	$289	$425	$232
Revenues over (under) Expenditures:	-$1,621	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	335.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$362,838	$217,165	$139,922
Per Capita Ending Fund Balance:	$968	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$399,606	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Kildeer Village

Unit Code: 049/075/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,151,238
Equalized Assessed Valuation:	$199,699,816
Population:	3,500
Employees:	
Full Time:	12
Part Time:	5
Salaries Paid:	$1,119,428

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,229,476**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$351**	$396	$278
Revenue Collected During FY 04:	**$2,988,833**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$2,955,431**	$4,067,923	$1,946,833
Per Capita Revenue:	**$854**	$593	$456
Per Capita Expenditures:	**$844**	$569	$471
Revenues over (under) Expenditures:	**$33,402**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**39.33%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,162,338**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$332**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$120,153**	$147,119	$
Total Unreserved Funds:	**$1,042,185**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,316,103**	$5,892,996	$1,405,821
Per Capita Debt:	**$662**	$967	$458
General Obligation Debt over EAV:	**0.92%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Kincaid Village

Unit Code: 011/030/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$360,700
Equalized Assessed Valuation:	$8,367,055
Population:	1,353
Employees:	
Full Time:	8
Part Time:	2
Salaries Paid:	$170,790

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$163,790**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$121**	$396	$278
Revenue Collected During FY 04:	**$278,081**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$267,789**	$4,067,923	$1,946,833
Per Capita Revenue:	**$206**	$593	$456
Per Capita Expenditures:	**$198**	$569	$471
Revenues over (under) Expenditures:	**$10,292**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**65.01%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$174,082**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$129**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$174,079**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$403,171**	$5,892,996	$1,405,821
Per Capita Debt:	**$298**	$967	$458
General Obligation Debt over EAV:	**2.57%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,185,758**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,615**	$851	$530
Revenue Collected During FY 04:	**$458,747**	$2,234,592	$892,783
Expenditures During FY 04:	**$419,339**	$2,064,230	$854,724
Per Capita Revenue:	**$339**	$369	$240
Per Capita Expenditures:	**$310**	$348	$239
Operating Income (loss):	**$39,408**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**530.64%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,225,166**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,645**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kinderhook Village

Unit Code: 075/045/32 **County:** PIKE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$111,941
Equalized Assessed Valuation:	$1,049,727
Population:	239
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$14,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$10,698**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$45**	$536	$353
Revenue Collected During FY 04:	**$33,611**	$200,216	$101,726
Expenditures During FY 04:	**$27,357**	$193,518	$99,533
Per Capita Revenue:	**$141**	$431	$233
Per Capita Expenditures:	**$114**	$425	$232
Revenues over (under) Expenditures:	**$6,254**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**60.44%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$16,534**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$69**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$11,654**	$22,656	$
Total Unreserved Funds:	**$4,880**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$215,000**	$373,970	$26,286
Per Capita Debt:	**$900**	$770	$60
General Obligation Debt over EAV:	**20.48%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$496,007**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,075**	$1,109	$293
Revenue Collected During FY 04:	**$47,396**	$168,524	$65,030
Expenditures During FY 04:	**$68,308**	$174,682	$71,653
Per Capita Revenue:	**$198**	$393	$158
Per Capita Expenditures:	**$286**	$413	$180
Operating Income (loss):	**-$20,912**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**696.13%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$475,513**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,990**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kingston Village

Unit Code: 019/030/32 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$663,541
Equalized Assessed Valuation:	$15,215,937
Population:	980
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$149,538

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$216,075**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$220**	$536	$353
Revenue Collected During FY 04:	**$275,534**	$200,216	$101,726
Expenditures During FY 04:	**$268,340**	$193,518	$99,533
Per Capita Revenue:	**$281**	$431	$233
Per Capita Expenditures:	**$274**	$425	$232
Revenues over (under) Expenditures:	**$7,194**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**83.20%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$223,269**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$228**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$223,269**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$510,138**	$373,970	$26,286
Per Capita Debt:	**$521**	$770	$60
General Obligation Debt over EAV:	**1.31%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$442,705**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$452**	$1,109	$293
Revenue Collected During FY 04:	**$316,852**	$168,524	$65,030
Expenditures During FY 04:	**$261,682**	$174,682	$71,653
Per Capita Revenue:	**$323**	$393	$158
Per Capita Expenditures:	**$267**	$413	$180
Operating Income (loss):	**$55,170**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**190.26%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$497,875**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$508**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kingston Mines Village

Unit Code: 072/050/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$140,101
Equalized Assessed Valuation:	$2,855,070
Population:	259
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$24,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$90,999	$211,229	$135,764
Per Capita Beginning Fund Balance:	$351	$536	$353
Revenue Collected During FY 04:	$50,571	$200,216	$101,726
Expenditures During FY 04:	$60,807	$193,518	$99,533
Per Capita Revenue:	$195	$431	$233
Per Capita Expenditures:	$235	$425	$232
Revenues over (under) Expenditures:	-$10,236	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	134.18%	261.62%	135.76%
Ending Fund Balance for FY 04:	$81,590	$217,165	$139,922
Per Capita Ending Fund Balance:	$315	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$81,590	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$55,073**	$373,970	$26,286
Per Capita Debt:	**$213**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$8,526**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$33**	$1,109	$293
Revenue Collected During FY 04:	**$47,021**	$168,524	$65,030
Expenditures During FY 04:	**$31,506**	$174,682	$71,653
Per Capita Revenue:	**$182**	$393	$158
Per Capita Expenditures:	**$122**	$413	$180
Operating Income (loss):	**$15,515**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**22.18%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$6,989**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$27**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kinmundy City

Unit Code: 058/040/30 **County:** MARION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,836,956
Equalized Assessed Valuation:	$3,209,515
Population:	892
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$136,072

Blended Component Units

Number Submitted = 1

Kinmundy Public Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$73,425	$211,229	$135,764
Per Capita Beginning Fund Balance:	$82	$536	$353
Revenue Collected During FY 04:	$194,281	$200,216	$101,726
Expenditures During FY 04:	$186,109	$193,518	$99,533
Per Capita Revenue:	$218	$431	$233
Per Capita Expenditures:	$209	$425	$232
Revenues over (under) Expenditures:	$8,172	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	43.84%	261.62%	135.76%
Ending Fund Balance for FY 04:	$81,597	$217,165	$139,922
Per Capita Ending Fund Balance:	$91	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,172	$22,656	$
Total Unreserved Funds:	$71,425	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$315,000**	$373,970	$26,286
Per Capita Debt:	**$353**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,458,778**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,756**	$1,109	$293
Revenue Collected During FY 04:	**$198,110**	$168,524	$65,030
Expenditures During FY 04:	**$272,588**	$174,682	$71,653
Per Capita Revenue:	**$222**	$393	$158
Per Capita Expenditures:	**$306**	$413	$180
Operating Income (loss):	**-$74,478**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**874.69%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,384,300**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,673**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kinsman City

Unit Code: 032/050/30 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$45,225
Equalized Assessed Valuation:	$1,171,735
Population:	115
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$5,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$163,283**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,420**	$536	$353
Revenue Collected During FY 04:	**$38,148**	$200,216	$101,726
Expenditures During FY 04:	**$44,565**	$193,518	$99,533
Per Capita Revenue:	**$332**	$431	$233
Per Capita Expenditures:	**$388**	$425	$232
Revenues over (under) Expenditures:	**-$6,417**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**346.54%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$154,437**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,343**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$154,437**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$19,314	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$168	$1,109	$293
Revenue Collected During FY 04:	$13,823	$168,524	$65,030
Expenditures During FY 04:	$13,943	$174,682	$71,653
Per Capita Revenue:	$120	$393	$158
Per Capita Expenditures:	$121	$413	$180
Operating Income (loss):	-$120	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	155.08%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$21,623	$464,238	$136,499
Per Capita Ending Retained Earnings:	$188	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Kirkland Village

Unit Code: 019/035/32 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$628,000
Equalized Assessed Valuation:	$15,105,505
Population:	2,010
Employees:	
Full Time:	11
Part Time:	8
Salaries Paid:	$232,268

Blended Component Units

Number Submitted = 1

Library Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$463,238	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$230	$396	$278
Revenue Collected During FY 04:	$901,314	$4,152,459	$1,967,165
Expenditures During FY 04:	$596,234	$4,067,923	$1,946,833
Per Capita Revenue:	$448	$593	$456
Per Capita Expenditures:	$297	$569	$471
Revenues over (under) Expenditures:	$305,080	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	123.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	$734,698	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$366	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$734,698	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$651,303**	$5,892,996	$1,405,821
Per Capita Debt:	**$324**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$196,003**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$98**	$851	$530
Revenue Collected During FY 04:	**$597,863**	$2,234,592	$892,783
Expenditures During FY 04:	**$271,301**	$2,064,230	$854,724
Per Capita Revenue:	**$297**	$369	$240
Per Capita Expenditures:	**$135**	$348	$239
Operating Income (loss):	**$326,562**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**192.61%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$522,565**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$260**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kirkwood Village

Unit Code: 094/015/32 **County:** WARREN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$369,960
Equalized Assessed Valuation:	$4,404,942
Population:	794
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$71,322

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$216,024	$211,229	$135,764
Per Capita Beginning Fund Balance:	$272	$536	$353
Revenue Collected During FY 04:	$113,291	$200,216	$101,726
Expenditures During FY 04:	$139,946	$193,518	$99,533
Per Capita Revenue:	$143	$431	$233
Per Capita Expenditures:	$176	$425	$232
Revenues over (under) Expenditures:	-$26,655	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	123.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	$173,505	$217,165	$139,922
Per Capita Ending Fund Balance:	$219	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,087	$22,656	$
Total Unreserved Funds:	$170,418	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$206,796**	$373,970	$26,286
Per Capita Debt:	**$260**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$716,868**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$903**	$1,109	$293
Revenue Collected During FY 04:	**$111,272**	$168,524	$65,030
Expenditures During FY 04:	**$158,444**	$174,682	$71,653
Per Capita Revenue:	**$140**	$393	$158
Per Capita Expenditures:	**$200**	$413	$180
Operating Income (loss):	**-$47,172**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**429.53%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$680,560**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$857**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Knoxville City

Unit Code: 048/035/30 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,027,015
Equalized Assessed Valuation:	$26,744,083
Population:	3,600
Employees:	
Full Time:	13
Part Time:	16
Salaries Paid:	$522,487

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,625,113	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$451	$396	$278
Revenue Collected During FY 04:	$1,042,527	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,062,419	$4,067,923	$1,946,833
Per Capita Revenue:	$290	$593	$456
Per Capita Expenditures:	$295	$569	$471
Revenues over (under) Expenditures:	-$19,892	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	151.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,605,221	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$446	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,605,221	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,037,253**	$5,892,996	$1,405,821
Per Capita Debt:	**$288**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$760,219**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$211**	$851	$530
Revenue Collected During FY 04:	**$665,102**	$2,234,592	$892,783
Expenditures During FY 04:	**$706,313**	$2,064,230	$854,724
Per Capita Revenue:	**$185**	$369	$240
Per Capita Expenditures:	**$196**	$348	$239
Operating Income (loss):	**-$41,211**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**113.55%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$802,005**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$223**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: La Grange Village

Unit Code: 016/295/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,016,398
Equalized Assessed Valuation:	$426,178,526
Population:	15,608
Employees:	
Full Time:	95
Part Time:	43
Salaries Paid:	$5,879,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,560,629	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$677	$396	$278
Revenue Collected During FY 04:	$11,832,677	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,447,748	$4,067,923	$1,946,833
Per Capita Revenue:	$758	$593	$456
Per Capita Expenditures:	$541	$569	$471
Revenues over (under) Expenditures:	$3,384,929	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	143.96%	80.48%	60.18%
Ending Fund Balance for FY 04:	$12,161,338	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$779	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,831,330	$576,973	$
Total Unrestricted Net Assets:	$13,491,903	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,705,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$622**	$967	$458
General Obligation Debt over EAV:	**0.30%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$15,512,652**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$994**	$851	$530
Revenue Collected During FY 04:	**$3,721,927**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,659,696**	$2,064,230	$854,724
Per Capita Revenue:	**$238**	$369	$240
Per Capita Expenditures:	**$234**	$348	$239
Operating Income (loss):	**$62,231**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**425.58%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$15,574,883**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$998**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: La Grange Park Village

Unit Code: 016/300/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,040,250
Equalized Assessed Valuation:	$272,953,429
Population:	13,295
Employees:	
Full Time:	47
Part Time:	63
Salaries Paid:	$3,421,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,984,954	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$149	$396	$278
Revenue Collected During FY 04:	$5,864,800	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,458,196	$4,067,923	$1,946,833
Per Capita Revenue:	$441	$593	$456
Per Capita Expenditures:	$486	$569	$471
Revenues over (under) Expenditures:	-$593,396	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	30.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,952,958	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$147	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$308,808	$147,119	$
Total Unreserved Funds:	$1,644,150	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$6,564,947	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$494	$851	$530
Revenue Collected During FY 04:	$2,427,358	$2,234,592	$892,783
Expenditures During FY 04:	$2,053,264	$2,064,230	$854,724
Per Capita Revenue:	$183	$369	$240
Per Capita Expenditures:	$154	$348	$239
Operating Income (loss):	$374,094	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	310.68%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$6,379,041	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$480	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: La Harpe City

Unit Code: 034/055/30 **County:** HANCOCK

Fiscal Year End:	4/15/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$836,750
Equalized Assessed Valuation:	$7,052,527
Population:	1,385
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$208,366

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$158,916	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$115	$396	$278
Revenue Collected During FY 04:	$356,150	$4,152,459	$1,967,165
Expenditures During FY 04:	$377,123	$4,067,923	$1,946,833
Per Capita Revenue:	$257	$593	$456
Per Capita Expenditures:	$272	$569	$471
Revenues over (under) Expenditures:	-$20,973	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	$144,543	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$104	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$144,543	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$310,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$224**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$98,881**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$71**	$851	$530
Revenue Collected During FY 04:	**$353,942**	$2,234,592	$892,783
Expenditures During FY 04:	**$289,199**	$2,064,230	$854,724
Per Capita Revenue:	**$256**	$369	$240
Per Capita Expenditures:	**$209**	$348	$239
Operating Income (loss):	**$64,743**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**54.30%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$157,024**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$113**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: La Moille Village

Unit Code: 006/055/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$724,500
Equalized Assessed Valuation:	$6,117,520
Population:	750
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$89,659

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$120,569	$211,229	$135,764
Per Capita Beginning Fund Balance:	$161	$536	$353
Revenue Collected During FY 04:	$155,332	$200,216	$101,726
Expenditures During FY 04:	$158,366	$193,518	$99,533
Per Capita Revenue:	$207	$431	$233
Per Capita Expenditures:	$211	$425	$232
Revenues over (under) Expenditures:	-$3,034	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	86.82%	261.62%	135.76%
Ending Fund Balance for FY 04:	$137,490	$217,165	$139,922
Per Capita Ending Fund Balance:	$183	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$137,490	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$223,305**	$373,970	$26,286
Per Capita Debt:	**$298**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$177,018**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$236**	$1,109	$293
Revenue Collected During FY 04:	**$140,945**	$168,524	$65,030
Expenditures During FY 04:	**$144,757**	$174,682	$71,653
Per Capita Revenue:	**$188**	$393	$158
Per Capita Expenditures:	**$193**	$413	$180
Operating Income (loss):	**-$3,812**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-124.92%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$180,830**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$241**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: La Prairie Town

Unit Code: 001/035/31 **County:** ADAMS

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $20,285

Equalized Assessed Valuation: $318,226

Population: 75

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,863	$211,229	$135,764
Per Capita Beginning Fund Balance:	$318	$536	$353
Revenue Collected During FY 04:	$9,611	$200,216	$101,726
Expenditures During FY 04:	$4,421	$193,518	$99,533
Per Capita Revenue:	$128	$431	$233
Per Capita Expenditures:	$59	$425	$232
Revenues over (under) Expenditures:	$5,190	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	657.16%	261.62%	135.76%
Ending Fund Balance for FY 04:	$29,053	$217,165	$139,922
Per Capita Ending Fund Balance:	$387	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,154	$22,656	$
Total Unreserved Funds:	$25,899	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$16,993	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$227	$1,109	$293
Revenue Collected During FY 04:	$5,413	$168,524	$65,030
Expenditures During FY 04:	$3,049	$174,682	$71,653
Per Capita Revenue:	$72	$393	$158
Per Capita Expenditures:	$41	$413	$180
Operating Income (loss):	$2,364	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	634.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$19,357	$464,238	$136,499
Per Capita Ending Retained Earnings:	$258	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: La Rose Village

Unit Code: 059/020/32 **County:** MARSHALL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$68,050
Equalized Assessed Valuation:	$1,146,795
Population:	159
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$6,288

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$77,360**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$487**	$536	$353
Revenue Collected During FY 04:	**$32,255**	$200,216	$101,726
Expenditures During FY 04:	**$30,344**	$193,518	$99,533
Per Capita Revenue:	**$203**	$431	$233
Per Capita Expenditures:	**$191**	$425	$232
Revenues over (under) Expenditures:	**$1,911**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**234.61%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$71,191**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$448**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$15,775**	$22,656	$
Total Unreserved Funds:	**$55,416**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$42,000**	$373,970	$26,286
Per Capita Debt:	**$264**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$145,646**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$916**	$1,109	$293
Revenue Collected During FY 04:	**$26,713**	$168,524	$65,030
Expenditures During FY 04:	**$28,788**	$174,682	$71,653
Per Capita Revenue:	**$168**	$393	$158
Per Capita Expenditures:	**$181**	$413	$180
Operating Income (loss):	**-$2,075**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**526.79%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$151,651**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$954**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: La Salle City

Unit Code: 050/035/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,680,041
Equalized Assessed Valuation:	$102,245,842
Population:	9,796
Employees:	
Full Time:	100
Part Time:	50
Salaries Paid:	$3,055,549

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,053,593	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$414	$396	$278
Revenue Collected During FY 04:	$6,208,599	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,169,832	$4,067,923	$1,946,833
Per Capita Revenue:	$634	$593	$456
Per Capita Expenditures:	$834	$569	$471
Revenues over (under) Expenditures:	-$1,961,233	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	35.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,878,380	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$294	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,651,489	$147,119	$
Total Unreserved Funds:	$1,226,891	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,186,529**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,550**	$967	$458
General Obligation Debt over EAV:	**7.35%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$12,735,519**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,300**	$851	$530
Revenue Collected During FY 04:	**$2,489,694**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,994,944**	$2,064,230	$854,724
Per Capita Revenue:	**$254**	$369	$240
Per Capita Expenditures:	**$204**	$348	$239
Operating Income (loss):	**$494,750**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**665.05%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,267,319**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,354**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lacon City

Unit Code: 059/015/30 **County:** MARSHALL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,239,815
Equalized Assessed Valuation:	$11,480,953
Population:	1,979
Employees:	
Full Time:	8
Part Time:	8
Salaries Paid:	$272,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$899,112	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$454	$396	$278
Revenue Collected During FY 04:	$1,359,284	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,312,348	$4,067,923	$1,946,833
Per Capita Revenue:	$687	$593	$456
Per Capita Expenditures:	$663	$569	$471
Revenues over (under) Expenditures:	$46,936	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	72.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	$946,048	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$478	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$97,976	$147,119	$
Total Unreserved Funds:	$848,072	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,235,420**	$5,892,996	$1,405,821
Per Capita Debt:	**$624**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,243,315**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$628**	$851	$530
Revenue Collected During FY 04:	**$299,607**	$2,234,592	$892,783
Expenditures During FY 04:	**$428,398**	$2,064,230	$854,724
Per Capita Revenue:	**$151**	$369	$240
Per Capita Expenditures:	**$216**	$348	$239
Operating Income (loss):	**-$128,791**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**260.16%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,114,524**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$563**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ladd Village

Unit Code: 006/050/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,072,390
Equalized Assessed Valuation:	$13,779,047
Population:	1,313
Employees:	
Full Time:	9
Part Time:	9
Salaries Paid:	$309,835

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$206,120	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$157	$396	$278
Revenue Collected During FY 04:	$415,876	$4,152,459	$1,967,165
Expenditures During FY 04:	$445,333	$4,067,923	$1,946,833
Per Capita Revenue:	$317	$593	$456
Per Capita Expenditures:	$339	$569	$471
Revenues over (under) Expenditures:	-$29,457	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	39.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	$176,663	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$135	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,971	$147,119	$
Total Unreserved Funds:	$161,692	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$326,884**	$5,892,996	$1,405,821
Per Capita Debt:	**$249**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$430,788**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$328**	$851	$530
Revenue Collected During FY 04:	**$1,332,639**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,225,554**	$2,064,230	$854,724
Per Capita Revenue:	**$1,015**	$369	$240
Per Capita Expenditures:	**$933**	$348	$239
Operating Income (loss):	**$107,085**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-26.41%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$323,703**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$247**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lafayette Village

Unit Code: 087/015/32 **County:** STARK

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $99,930

Equalized Assessed Valuation: $806,987

Population: 231

Employees:

Full Time:

Part Time: 4

Salaries Paid: $11,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$94,737	$211,229	$135,764
Per Capita Beginning Fund Balance:	$410	$536	$353
Revenue Collected During FY 04:	$48,280	$200,216	$101,726
Expenditures During FY 04:	$64,225	$193,518	$99,533
Per Capita Revenue:	$209	$431	$233
Per Capita Expenditures:	$278	$425	$232
Revenues over (under) Expenditures:	-$15,945	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	123.19%	261.62%	135.76%
Ending Fund Balance for FY 04:	$79,117	$217,165	$139,922
Per Capita Ending Fund Balance:	$342	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,754	$22,656	$
Total Unreserved Funds:	$72,363	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$50,000**	$373,970	$26,286
Per Capita Debt:	**$216**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$121,713**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$527**	$1,109	$293
Revenue Collected During FY 04:	**$17,732**	$168,524	$65,030
Expenditures During FY 04:	**$26,049**	$174,682	$71,653
Per Capita Revenue:	**$77**	$393	$158
Per Capita Expenditures:	**$113**	$413	$180
Operating Income (loss):	**-$8,317**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**435.32%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$113,396**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$491**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Barrington Village

Unit Code: 049/080/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,306,200
Equalized Assessed Valuation:	$309,106,177
Population:	4,800
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$193,926

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,774,098**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$370**	$396	$278
Revenue Collected During FY 04:	**$1,353,004**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,454,214**	$4,067,923	$1,946,833
Per Capita Revenue:	**$282**	$593	$456
Per Capita Expenditures:	**$303**	$569	$471
Revenues over (under) Expenditures:	**-$101,210**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**127.09%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,848,153**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$385**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,848,153**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$154,087	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-$32	$851	$530
Revenue Collected During FY 04:	$173,937	$2,234,592	$892,783
Expenditures During FY 04:	$254,192	$2,064,230	$854,724
Per Capita Revenue:	$36	$369	$240
Per Capita Expenditures:	$53	$348	$239
Operating Income (loss):	-$80,255	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	-92.19%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-$234,342	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	-$49	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Bluff Village

Unit Code: 049/085/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,397,485
Equalized Assessed Valuation:	$418,650,895
Population:	6,056
Employees:	
Full Time:	54
Part Time:	15
Salaries Paid:	$3,356,747

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,123,767	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$516	$396	$278
Revenue Collected During FY 04:	$7,646,008	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,151,581	$4,067,923	$1,946,833
Per Capita Revenue:	$1,263	$593	$456
Per Capita Expenditures:	$1,181	$569	$471
Revenues over (under) Expenditures:	$494,427	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	44.11%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,154,851	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$521	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,427,226	$576,973	$
Total Unrestricted Net Assets:	$1,969,995	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,977,138**	$5,892,996	$1,405,821
Per Capita Debt:	**$326**	$967	$458
General Obligation Debt over EAV:	**0.39%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,643,104**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$436**	$851	$530
Revenue Collected During FY 04:	**$1,099,087**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,059,494**	$2,064,230	$854,724
Per Capita Revenue:	**$181**	$369	$240
Per Capita Expenditures:	**$175**	$348	$239
Operating Income (loss):	**$39,593**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**578.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,133,280**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,013**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Forest City

Unit Code: 049/090/30 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,082,811
Equalized Assessed Valuation:	$2,089,605,859
Population:	20,057
Employees:	
Full Time:	257
Part Time:	525
Salaries Paid:	$18,428,795

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,186,998	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$707	$396	$278
Revenue Collected During FY 04:	$34,302,981	$4,152,459	$1,967,165
Expenditures During FY 04:	$32,597,797	$4,067,923	$1,946,833
Per Capita Revenue:	$1,710	$593	$456
Per Capita Expenditures:	$1,625	$569	$471
Revenues over (under) Expenditures:	$1,705,184	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	46.86%	80.48%	60.18%
Ending Fund Balance for FY 04:	$15,275,126	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$762	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,450,438	$576,973	$
Total Unrestricted Net Assets:	$13,987,875	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$60,661,951**	$5,892,996	$1,405,821
Per Capita Debt:	**$3,024**	$967	$458
General Obligation Debt over EAV:	**1.30%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,347,715**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$316**	$851	$530
Revenue Collected During FY 04:	**$8,641,006**	$2,234,592	$892,783
Expenditures During FY 04:	**$8,594,653**	$2,064,230	$854,724
Per Capita Revenue:	**$431**	$369	$240
Per Capita Expenditures:	**$429**	$348	$239
Operating Income (loss):	**$46,353**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**97.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,382,402**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$418**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lake Ka-Ho Village

Unit Code: 056/063/32 **County:** Macoupin

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $49,902

Equalized Assessed Valuation: $1,053,593

Population: 260

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$26,086	$211,229	$135,764
Per Capita Beginning Fund Balance:	$100	$536	$353
Revenue Collected During FY 04:	$31,720	$200,216	$101,726
Expenditures During FY 04:	$15,019	$193,518	$99,533
Per Capita Revenue:	$122	$431	$233
Per Capita Expenditures:	$58	$425	$232
Revenues over (under) Expenditures:	$16,701	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	284.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	$42,787	$217,165	$139,922
Per Capita Ending Fund Balance:	$165	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$26,086	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Villa Village

Unit Code: 049/095/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,299,221
Equalized Assessed Valuation:	$176,507,916
Population:	8,700
Employees:	
Full Time:	38
Part Time:	7
Salaries Paid:	$1,581,347

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$838,923	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$96	$396	$278
Revenue Collected During FY 04:	$3,966,744	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,297,756	$4,067,923	$1,946,833
Per Capita Revenue:	$456	$593	$456
Per Capita Expenditures:	$379	$569	$471
Revenues over (under) Expenditures:	$668,988	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-7.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$242,258	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$28	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,921	$147,119	$
Total Unreserved Funds:	-$255,179	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$165,245**	$5,892,996	$1,405,821
Per Capita Debt:	**$19**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,333,686**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,648**	$851	$530
Revenue Collected During FY 04:	**$2,309,364**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,593,549**	$2,064,230	$854,724
Per Capita Revenue:	**$265**	$369	$240
Per Capita Expenditures:	**$183**	$348	$239
Operating Income (loss):	**$715,815**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**944.40%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$15,049,501**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,730**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Zurich Village

Unit Code: 049/100/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,465,620
Equalized Assessed Valuation:	$635,502,841
Population:	19,005
Employees:	
Full Time:	177
Part Time:	
Salaries Paid:	$11,778,512

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,892,229	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$152	$396	$278
Revenue Collected During FY 04:	$17,627,396	$4,152,459	$1,967,165
Expenditures During FY 04:	$19,526,101	$4,067,923	$1,946,833
Per Capita Revenue:	$928	$593	$456
Per Capita Expenditures:	$1,027	$569	$471
Revenues over (under) Expenditures:	-$1,898,705	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	7.25%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,415,030	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$74	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,687,699	$576,973	$
Total Unrestricted Net Assets:	$233,709	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$25,375,719**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,335**	$967	$458
General Obligation Debt over EAV:	**2.28%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$46,899,078**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,468**	$851	$530
Revenue Collected During FY 04:	**$3,805,651**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,005,428**	$2,064,230	$854,724
Per Capita Revenue:	**$200**	$369	$240
Per Capita Expenditures:	**$211**	$348	$239
Operating Income (loss):	**-$199,777**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1155.38%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$46,277,795**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,435**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Lake-In-The-Hills Village

Unit Code: 063/055/32 **County:** MCHENRY

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,326,210
Equalized Assessed Valuation:	$645,572,336
Population:	27,728
Employees:	
Full Time:	113
Part Time:	10
Salaries Paid:	$6,054,794

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,073,797	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$327	$345	$293
Revenue Collected During FY 04:	$14,030,918	$39,242,501	$28,722,204
Expenditures During FY 04:	$13,273,335	$38,033,849	$28,246,468
Per Capita Revenue:	$506	$751	$707
Per Capita Expenditures:	$479	$741	$699
Revenues over (under) Expenditures:	$757,583	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	72.98%	51.08%	43.48%
Ending Fund Balance for FY 04:	$9,686,802	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$349	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,945,236	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$6,597,562	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,419,240**	$56,184,260	$31,575,668
Per Capita Debt:	**$340**	$1,079	$782
General Obligation Debt over EAV:	**0.14%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$40,536,489**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,462**	$882	$652
Revenue Collected During FY 04:	**$4,813,599**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$3,842,668**	$12,961,081	$7,819,586
Per Capita Revenue:	**$174**	$261	$202
Per Capita Expenditures:	**$139**	$239	$201
Operating Income (loss):	**$970,931**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**1134.78%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$43,605,753**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,573**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lakemoor Village

Unit Code: 063/065/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,599,419
Equalized Assessed Valuation:	$93,251,849
Population:	4,767
Employees:	
Full Time:	15
Part Time:	4
Salaries Paid:	$671,634

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,514,394	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$737	$396	$278
Revenue Collected During FY 04:	$2,146,902	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,007,155	$4,067,923	$1,946,833
Per Capita Revenue:	$450	$593	$456
Per Capita Expenditures:	$421	$569	$471
Revenues over (under) Expenditures:	$139,747	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	182.06%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,654,141	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$767	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$3,654,141	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$164,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$34**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,312,849**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$485**	$851	$530
Revenue Collected During FY 04:	**$570,444**	$2,234,592	$892,783
Expenditures During FY 04:	**$486,015**	$2,064,230	$854,724
Per Capita Revenue:	**$120**	$369	$240
Per Capita Expenditures:	**$102**	$348	$239
Operating Income (loss):	**$84,429**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**519.62%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,525,417**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$530**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lakewood Village

Unit Code: 063/070/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,418,285
Equalized Assessed Valuation:	$118,462,485
Population:	3,036
Employees:	
Full Time:	21
Part Time:	42
Salaries Paid:	$1,414,644

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,331,810	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$439	$396	$278
Revenue Collected During FY 04:	$2,913,099	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,595,636	$4,067,923	$1,946,833
Per Capita Revenue:	$960	$593	$456
Per Capita Expenditures:	$855	$569	$471
Revenues over (under) Expenditures:	$317,463	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	63.69%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,653,151	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$545	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$737,186	$147,119	$
Total Unreserved Funds:	$915,965	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,196,639**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,382**	$967	$458
General Obligation Debt over EAV:	**3.17%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,858,717**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$942**	$851	$530
Revenue Collected During FY 04:	**$2,747,148**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,202,680**	$2,064,230	$854,724
Per Capita Revenue:	**$905**	$369	$240
Per Capita Expenditures:	**$726**	$348	$239
Operating Income (loss):	**$544,468**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**154.56%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,404,525**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,121**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lanark City

Unit Code: 008/015/30 **County:** CARROLL

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,134,300
Equalized Assessed Valuation:	$12,920,580
Population:	1,584
Employees:	
Full Time:	6
Part Time:	6
Salaries Paid:	$251,702

Blended Component Units

Number Submitted = 2

City Cemetary
City Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$637,349	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$402	$396	$278
Revenue Collected During FY 04:	$590,536	$4,152,459	$1,967,165
Expenditures During FY 04:	$718,989	$4,067,923	$1,946,833
Per Capita Revenue:	$373	$593	$456
Per Capita Expenditures:	$454	$569	$471
Revenues over (under) Expenditures:	-$128,453	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	75.57%	80.48%	60.18%
Ending Fund Balance for FY 04:	$543,334	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$343	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$91,132	$576,973	$
Total Unrestricted Net Assets:	$17,014	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$717,537**	$5,892,996	$1,405,821
Per Capita Debt:	**$453**	$967	$458
General Obligation Debt over EAV:	**4.49%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,187,003**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,381**	$851	$530
Revenue Collected During FY 04:	**$843,124**	$2,234,592	$892,783
Expenditures During FY 04:	**$494,252**	$2,064,230	$854,724
Per Capita Revenue:	**$532**	$369	$240
Per Capita Expenditures:	**$312**	$348	$239
Operating Income (loss):	**$348,872**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**506.11%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,501,437**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,579**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Lansing Village

Unit Code: 016/305/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$45,726,343
Equalized Assessed Valuation:	$396,868,858
Population:	28,332
Employees:	
Full Time:	198
Part Time:	151
Salaries Paid:	$11,402,362

Blended Component Units

Number Submitted = 1

Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$1,899,097	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	-$67	$345	$293
Revenue Collected During FY 04:	$18,278,443	$39,242,501	$28,722,204
Expenditures During FY 04:	$19,738,927	$38,033,849	$28,246,468
Per Capita Revenue:	$645	$751	$707
Per Capita Expenditures:	$697	$741	$699
Revenues over (under) Expenditures:	-$1,460,484	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	-10.85%	51.08%	43.48%
Ending Fund Balance for FY 04:	-$2,142,195	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	-$76	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,202,048	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$20,590,181	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,474,172**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,252**	$1,079	$782
General Obligation Debt over EAV:	**4.81%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,032,345**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$284**	$882	$652
Revenue Collected During FY 04:	**$5,459,670**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,906,922**	$12,961,081	$7,819,586
Per Capita Revenue:	**$193**	$261	$202
Per Capita Expenditures:	**$173**	$239	$201
Operating Income (loss):	**$552,748**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**161.02%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$7,901,093**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$279**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Latham Village

Unit Code: 054/035/32 **County:** LOGAN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,900
Equalized Assessed Valuation:	$3,523,579
Population:	371
Employees:	
Full Time:	
Part Time:	23
Salaries Paid:	$28,656

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$203,918**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$550**	$536	$353
Revenue Collected During FY 04:	**$74,972**	$200,216	$101,726
Expenditures During FY 04:	**$72,133**	$193,518	$99,533
Per Capita Revenue:	**$202**	$431	$233
Per Capita Expenditures:	**$194**	$425	$232
Revenues over (under) Expenditures:	**$2,839**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**286.63%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$206,757**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$557**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$206,757**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$20,555	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$55	$1,109	$293
Revenue Collected During FY 04:	$61,121	$168,524	$65,030
Expenditures During FY 04:	$62,526	$174,682	$71,653
Per Capita Revenue:	$165	$393	$158
Per Capita Expenditures:	$169	$413	$180
Operating Income (loss):	-$1,405	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	30.63%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$19,150	$464,238	$136,499
Per Capita Ending Retained Earnings:	$52	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lawrenceville City

Unit Code: 051/020/30 **County:** LAWRENCE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,250,864
Equalized Assessed Valuation:	$22,276,628
Population:	4,597
Employees:	
Full Time:	29
Part Time:	
Salaries Paid:	$1,139,497

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,639,029	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$357	$396	$278
Revenue Collected During FY 04:	$2,984,623	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,282,393	$4,067,923	$1,946,833
Per Capita Revenue:	$649	$593	$456
Per Capita Expenditures:	$714	$569	$471
Revenues over (under) Expenditures:	-$297,770	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	40.86%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,341,259	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$292	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,381	$147,119	$
Total Unreserved Funds:	$1,312,878	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$816,513**	$5,892,996	$1,405,821
Per Capita Debt:	**$178**	$967	$458
General Obligation Debt over EAV:	**2.45%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,502,847**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$980**	$851	$530
Revenue Collected During FY 04:	**$1,233,016**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,137,927**	$2,064,230	$854,724
Per Capita Revenue:	**$268**	$369	$240
Per Capita Expenditures:	**$248**	$348	$239
Operating Income (loss):	**$95,089**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**404.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,597,936**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,000**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Leaf River Village

Unit Code: 071/035/32 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$221,600
Equalized Assessed Valuation:	$4,295,312
Population:	551
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$74,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$121,355	$211,229	$135,764
Per Capita Beginning Fund Balance:	$220	$536	$353
Revenue Collected During FY 04:	$132,463	$200,216	$101,726
Expenditures During FY 04:	$123,945	$193,518	$99,533
Per Capita Revenue:	$240	$431	$233
Per Capita Expenditures:	$225	$425	$232
Revenues over (under) Expenditures:	$8,518	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	104.78%	261.62%	135.76%
Ending Fund Balance for FY 04:	$129,873	$217,165	$139,922
Per Capita Ending Fund Balance:	$236	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$129,873	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$170,000**	$373,970	$26,286
Per Capita Debt:	**$309**	$770	$60
General Obligation Debt over EAV:	**0.47%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$27,853**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$51**	$1,109	$293
Revenue Collected During FY 04:	**$138,036**	$168,524	$65,030
Expenditures During FY 04:	**$225,627**	$174,682	$71,653
Per Capita Revenue:	**$251**	$393	$158
Per Capita Expenditures:	**$409**	$413	$180
Operating Income (loss):	**-$87,591**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-27.28%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$61,546**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$112**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lebanon City
Unit Code:	088/075/30
County:	ST. CLAIR
Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$2,735,849
Equalized Assessed Valuation:	$32,499,000
Population:	3,523
Employees:	
Full Time:	24
Part Time:	2
Salaries Paid:	$935,297

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$541,985	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$154	$396	$278
Revenue Collected During FY 04:	$1,273,712	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,485,067	$4,067,923	$1,946,833
Per Capita Revenue:	$362	$593	$456
Per Capita Expenditures:	$422	$569	$471
Revenues over (under) Expenditures:	-$211,355	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	26.85%	80.48%	60.18%
Ending Fund Balance for FY 04:	$398,693	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$113	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$398,693	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$958,071**	$5,892,996	$1,405,821
Per Capita Debt:	**$272**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,360,512**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$670**	$851	$530
Revenue Collected During FY 04:	**$951,927**	$2,234,592	$892,783
Expenditures During FY 04:	**$932,375**	$2,064,230	$854,724
Per Capita Revenue:	**$270**	$369	$240
Per Capita Expenditures:	**$265**	$348	$239
Operating Income (loss):	**$19,552**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**255.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,380,064**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$676**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lee Village

Unit Code: 019/040/32 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$315,000
Equalized Assessed Valuation:	$4,652,601
Population:	375
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$31,655

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$104,941**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$280**	$536	$353
Revenue Collected During FY 04:	**$90,143**	$200,216	$101,726
Expenditures During FY 04:	**$69,532**	$193,518	$99,533
Per Capita Revenue:	**$240**	$431	$233
Per Capita Expenditures:	**$185**	$425	$232
Revenues over (under) Expenditures:	**$20,611**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**174.21%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$121,134**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$323**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$5,637**	$22,656	$
Total Unreserved Funds:	**$115,497**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$20,449**	$373,970	$26,286
Per Capita Debt:	**$55**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$178,690**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$477**	$1,109	$293
Revenue Collected During FY 04:	**$66,094**	$168,524	$65,030
Expenditures During FY 04:	**$46,667**	$174,682	$71,653
Per Capita Revenue:	**$176**	$393	$158
Per Capita Expenditures:	**$124**	$413	$180
Operating Income (loss):	**$19,427**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**434.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$202,535**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$540**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Leland Village

Unit Code: 050/040/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$642,955
Equalized Assessed Valuation:	$13,151,535
Population:	970
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$129,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$241,923**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$249**	$536	$353
Revenue Collected During FY 04:	**$345,114**	$200,216	$101,726
Expenditures During FY 04:	**$306,424**	$193,518	$99,533
Per Capita Revenue:	**$356**	$431	$233
Per Capita Expenditures:	**$316**	$425	$232
Revenues over (under) Expenditures:	**$38,690**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**77.93%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$238,797**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$246**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,188**	$22,656	$
Total Unreserved Funds:	**$235,609**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$408,729**	$373,970	$26,286
Per Capita Debt:	**$421**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$124,593**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$128**	$1,109	$293
Revenue Collected During FY 04:	**$133,397**	$168,524	$65,030
Expenditures During FY 04:	**$137,502**	$174,682	$71,653
Per Capita Revenue:	**$138**	$393	$158
Per Capita Expenditures:	**$142**	$413	$180
Operating Income (loss):	**-$4,105**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**110.76%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$152,304**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$157**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Leland Grove City

Unit Code: 083/065/30 **County:** SANGAMON

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,274,293
Equalized Assessed Valuation:	$47,345,377
Population:	1,592
Employees:	
Full Time:	8
Part Time:	8
Salaries Paid:	$380,064

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$365,959	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$230	$396	$278
Revenue Collected During FY 04:	$740,759	$4,152,459	$1,967,165
Expenditures During FY 04:	$669,734	$4,067,923	$1,946,833
Per Capita Revenue:	$465	$593	$456
Per Capita Expenditures:	$421	$569	$471
Revenues over (under) Expenditures:	$71,025	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	65.25%	80.48%	60.18%
Ending Fund Balance for FY 04:	$436,984	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$274	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$759	$147,119	$
Total Unreserved Funds:	$436,225	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lemont Village

Unit Code: 016/310/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,722,199
Equalized Assessed Valuation:	$366,369,526
Population:	13,098
Employees:	
Full Time:	68
Part Time:	36
Salaries Paid:	$4,045,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,875,488	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$220	$396	$278
Revenue Collected During FY 04:	$6,754,047	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,575,609	$4,067,923	$1,946,833
Per Capita Revenue:	$516	$593	$456
Per Capita Expenditures:	$349	$569	$471
Revenues over (under) Expenditures:	$2,178,438	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	119.00%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,445,203	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$416	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,486	$576,973	$
Total Unrestricted Net Assets:	$7,848,385	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,321,142**	$5,892,996	$1,405,821
Per Capita Debt:	**$712**	$967	$458
General Obligation Debt over EAV:	**2.37%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,737,144**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$362**	$851	$530
Revenue Collected During FY 04:	**$3,251,931**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,717,227**	$2,064,230	$854,724
Per Capita Revenue:	**$248**	$369	$240
Per Capita Expenditures:	**$589**	$348	$239
Operating Income (loss):	**-$4,465,296**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**495.49%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$38,237,760**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,919**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lena Village

Unit Code: 089/035/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,694,500
Equalized Assessed Valuation:	$33,788,191
Population:	2,887
Employees:	
Full Time:	11
Part Time:	26
Salaries Paid:	$412,033

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,315,876	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$456	$396	$278
Revenue Collected During FY 04:	$1,101,150	$4,152,459	$1,967,165
Expenditures During FY 04:	$987,555	$4,067,923	$1,946,833
Per Capita Revenue:	$381	$593	$456
Per Capita Expenditures:	$342	$569	$471
Revenues over (under) Expenditures:	$113,595	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	144.75%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,429,471	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$495	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$120,834	$147,119	$
Total Unreserved Funds:	$1,308,637	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,337,809**	$5,892,996	$1,405,821
Per Capita Debt:	**$810**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$2,077,736**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$720**	$851	$530
Revenue Collected During FY 04:	**$561,449**	$2,234,592	$892,783
Expenditures During FY 04:	**$328,805**	$2,064,230	$854,724
Per Capita Revenue:	**$194**	$369	$240
Per Capita Expenditures:	**$114**	$348	$239
Operating Income (loss):	**$232,644**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-561.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$1,845,092**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$639**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lenzburg Village

Unit Code: 088/080/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$229,833
Equalized Assessed Valuation:	$3,183,111
Population:	577
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$67,003

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$176,773**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$306**	$536	$353
Revenue Collected During FY 04:	**$118,780**	$200,216	$101,726
Expenditures During FY 04:	**$138,855**	$193,518	$99,533
Per Capita Revenue:	**$206**	$431	$233
Per Capita Expenditures:	**$241**	$425	$232
Revenues over (under) Expenditures:	**-$20,075**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**112.85%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$156,698**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$272**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$88,901**	$22,656	$
Total Unreserved Funds:	**$67,797**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$106,000**	$373,970	$26,286
Per Capita Debt:	**$184**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$261,913**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$454**	$1,109	$293
Revenue Collected During FY 04:	**$113,543**	$168,524	$65,030
Expenditures During FY 04:	**$135,606**	$174,682	$71,653
Per Capita Revenue:	**$197**	$393	$158
Per Capita Expenditures:	**$235**	$413	$180
Operating Income (loss):	**-$22,063**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**182.58%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$247,590**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$429**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Leonore Village

Unit Code: 050/045/32 **County:** LASALLE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$30,350
Equalized Assessed Valuation:	$641,821
Population:	160
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$7,821

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$51,742**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$323**	$536	$353
Revenue Collected During FY 04:	**$21,035**	$200,216	$101,726
Expenditures During FY 04:	**$18,923**	$193,518	$99,533
Per Capita Revenue:	**$131**	$431	$233
Per Capita Expenditures:	**$118**	$425	$232
Revenues over (under) Expenditures:	**$2,112**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**281.16%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$53,204**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$333**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$53,204**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$12,008	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$75	$1,109	$293
Revenue Collected During FY 04:	$10,463	$168,524	$65,030
Expenditures During FY 04:	$9,411	$174,682	$71,653
Per Capita Revenue:	$65	$393	$158
Per Capita Expenditures:	$59	$413	$180
Operating Income (loss):	$1,052	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	145.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$13,710	$464,238	$136,499
Per Capita Ending Retained Earnings:	$86	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Leroy City
Unit Code:	064/080/30
County:	MCLEAN
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,800,000
Equalized Assessed Valuation:	$35,593,399
Population:	3,332
Employees:	
Full Time:	19
Part Time:	20
Salaries Paid:	$663,534

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$761,034	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$228	$396	$278
Revenue Collected During FY 04:	$1,547,821	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,450,049	$4,067,923	$1,946,833
Per Capita Revenue:	$465	$593	$456
Per Capita Expenditures:	$435	$569	$471
Revenues over (under) Expenditures:	$97,772	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	40.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	$590,470	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$177	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$69,906	$576,973	$
Total Unrestricted Net Assets:	$587,231	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,715,660**	$5,892,996	$1,405,821
Per Capita Debt:	**$815**	$967	$458
General Obligation Debt over EAV:	**1.75%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$585,841**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$176**	$851	$530
Revenue Collected During FY 04:	**$1,006,657**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,035,401**	$2,064,230	$854,724
Per Capita Revenue:	**$302**	$369	$240
Per Capita Expenditures:	**$311**	$348	$239
Operating Income (loss):	**-$28,744**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**343.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,559,370**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,068**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lewistown City

Unit Code: 029/065/30 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,501,204
Equalized Assessed Valuation:	$14,561,660
Population:	2,522
Employees:	
Full Time:	11
Part Time:	46
Salaries Paid:	$370,876

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$532,742**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$211**	$396	$278
Revenue Collected During FY 04:	**$754,456**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$613,163**	$4,067,923	$1,946,833
Per Capita Revenue:	**$299**	$593	$456
Per Capita Expenditures:	**$243**	$569	$471
Revenues over (under) Expenditures:	**$141,293**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**109.93%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$674,035**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$267**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$674,035**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$693,140**	$5,892,996	$1,405,821
Per Capita Debt:	**$275**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$163,773**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$65**	$851	$530
Revenue Collected During FY 04:	**$548,475**	$2,234,592	$892,783
Expenditures During FY 04:	**$524,865**	$2,064,230	$854,724
Per Capita Revenue:	**$217**	$369	$240
Per Capita Expenditures:	**$208**	$348	$239
Operating Income (loss):	**$23,610**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**28.09%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$147,428**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$58**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lexington City

Unit Code: 064/085/30 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,430,450
Equalized Assessed Valuation:	$20,338,936
Population:	1,912
Employees:	
Full Time:	8
Part Time:	20
Salaries Paid:	$291,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$348,620	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$182	$396	$278
Revenue Collected During FY 04:	$677,191	$4,152,459	$1,967,165
Expenditures During FY 04:	$562,597	$4,067,923	$1,946,833
Per Capita Revenue:	$354	$593	$456
Per Capita Expenditures:	$294	$569	$471
Revenues over (under) Expenditures:	$114,594	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	82.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	$463,214	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$242	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$157,516	$147,119	$
Total Unreserved Funds:	$305,698	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$165,394**	$5,892,996	$1,405,821
Per Capita Debt:	**$87**	$967	$458
General Obligation Debt over EAV:	**0.81%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,310,686**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,209**	$851	$530
Revenue Collected During FY 04:	**$342,012**	$2,234,592	$892,783
Expenditures During FY 04:	**$369,244**	$2,064,230	$854,724
Per Capita Revenue:	**$179**	$369	$240
Per Capita Expenditures:	**$193**	$348	$239
Operating Income (loss):	**-$27,232**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**618.41%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,283,454**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,194**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Liberty Village

Unit Code: 001/040/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$198,640
Equalized Assessed Valuation:	$3,963,848
Population:	519
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$32,668

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$496,877**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$957**	$536	$353
Revenue Collected During FY 04:	**$155,031**	$200,216	$101,726
Expenditures During FY 04:	**$127,909**	$193,518	$99,533
Per Capita Revenue:	**$299**	$431	$233
Per Capita Expenditures:	**$246**	$425	$232
Revenues over (under) Expenditures:	**$27,122**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**409.67%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$523,999**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,010**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$5,962**	$22,656	$
Total Unreserved Funds:	**$518,037**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$620,685	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,196	$1,109	$293
Revenue Collected During FY 04:	$93,030	$168,524	$65,030
Expenditures During FY 04:	$61,985	$174,682	$71,653
Per Capita Revenue:	$179	$393	$158
Per Capita Expenditures:	$119	$413	$180
Operating Income (loss):	$31,045	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	1051.43%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$651,730	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,256	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Libertyville Village

Unit Code: 049/105/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,646,620
Equalized Assessed Valuation:	$920,904,542
Population:	20,742
Employees:	
Full Time:	183
Part Time:	250
Salaries Paid:	$13,369,126

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,322,953	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$546	$396	$278
Revenue Collected During FY 04:	$19,637,631	$4,152,459	$1,967,165
Expenditures During FY 04:	$19,575,919	$4,067,923	$1,946,833
Per Capita Revenue:	$947	$593	$456
Per Capita Expenditures:	$944	$569	$471
Revenues over (under) Expenditures:	$61,712	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	55.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	$10,874,898	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$524	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,201,639	$576,973	$
Total Unrestricted Net Assets:	$10,210,430	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$39,013,063**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,881**	$967	$458
General Obligation Debt over EAV:	**3.99%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$22,874,365**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,103**	$851	$530
Revenue Collected During FY 04:	**$10,261,031**	$2,234,592	$892,783
Expenditures During FY 04:	**$11,913,205**	$2,064,230	$854,724
Per Capita Revenue:	**$495**	$369	$240
Per Capita Expenditures:	**$574**	$348	$239
Operating Income (loss):	**-$1,652,174**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**177.26%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$21,117,211**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,018**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lily Lake Village

Unit Code: 045/057/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$346,340
Equalized Assessed Valuation:	$22,540,189
Population:	1,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$11,594

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$393,577	$211,229	$135,764
Per Capita Beginning Fund Balance:	$394	$536	$353
Revenue Collected During FY 04:	$301,441	$200,216	$101,726
Expenditures During FY 04:	$274,668	$193,518	$99,533
Per Capita Revenue:	$301	$431	$233
Per Capita Expenditures:	$275	$425	$232
Revenues over (under) Expenditures:	$26,773	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	153.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$420,350	$217,165	$139,922
Per Capita Ending Fund Balance:	$420	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$420,350	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lima Village

Unit Code: 001/045/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$43,470
Equalized Assessed Valuation:	$570,170
Population:	150
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$95,103	$211,229	$135,764
Per Capita Beginning Fund Balance:	$634	$536	$353
Revenue Collected During FY 04:	$62,980	$200,216	$101,726
Expenditures During FY 04:	$24,607	$193,518	$99,533
Per Capita Revenue:	$420	$431	$233
Per Capita Expenditures:	$164	$425	$232
Revenues over (under) Expenditures:	$38,373	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	542.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	$133,476	$217,165	$139,922
Per Capita Ending Fund Balance:	$890	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,097	$22,656	$
Total Unreserved Funds:	$112,379	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$147,143	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$981	$1,109	$293
Revenue Collected During FY 04:	$18,313	$168,524	$65,030
Expenditures During FY 04:	$31,347	$174,682	$71,653
Per Capita Revenue:	$122	$393	$158
Per Capita Expenditures:	$209	$413	$180
Operating Income (loss):	-$13,034	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	427.82%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$134,109	$464,238	$136,499
Per Capita Ending Retained Earnings:	$894	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lincoln City

Unit Code: 054/040/30 **County:** LOGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,139,841
Equalized Assessed Valuation:	$126,875,067
Population:	15,369
Employees:	
Full Time:	77
Part Time:	36
Salaries Paid:	$4,192,186

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,609,256	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$170	$396	$278
Revenue Collected During FY 04:	$5,687,132	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,422,036	$4,067,923	$1,946,833
Per Capita Revenue:	$370	$593	$456
Per Capita Expenditures:	$353	$569	$471
Revenues over (under) Expenditures:	$265,096	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	53.01%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,874,352	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$187	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,439,311	$147,119	$
Total Unreserved Funds:	$1,435,041	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,830,895**	$5,892,996	$1,405,821
Per Capita Debt:	**$705**	$967	$458
General Obligation Debt over EAV:	**0.78%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,436,604**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$93**	$851	$530
Revenue Collected During FY 04:	**$2,339,680**	$2,234,592	$892,783
Expenditures During FY 04:	**$9,066,822**	$2,064,230	$854,724
Per Capita Revenue:	**$152**	$369	$240
Per Capita Expenditures:	**$590**	$348	$239
Operating Income (loss):	**-$6,727,142**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-77.14%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$6,993,746**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$455**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lincolnshire Village

Unit Code: 049/110/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,863
Equalized Assessed Valuation:	$565,849,000
Population:	6,108
Employees:	
Full Time:	76
Part Time:	9
Salaries Paid:	$4,486,993

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$8,593**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$1**	$396	$278
Revenue Collected During FY 04:	**$10,758**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$11,258**	$4,067,923	$1,946,833
Per Capita Revenue:	**$2**	$593	$456
Per Capita Expenditures:	**$2**	$569	$471
Revenues over (under) Expenditures:	**-$500**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**64.26%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$7,234**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$1**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$5**	$576,973	$
Total Unrestricted Net Assets:	**$7,248**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,565**	$5,892,996	$1,405,821
Per Capita Debt:	**$2**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,101**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2**	$851	$530
Revenue Collected During FY 04:	**$2,849**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,361**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$1**	$348	$239
Operating Income (loss):	**-$2,512**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**749.97%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$40,206**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$7**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lincolnwood Village

Unit Code: 016/315/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,006,587
Equalized Assessed Valuation:	$526,108,494
Population:	12,359
Employees:	
Full Time:	100
Part Time:	20
Salaries Paid:	$6,260,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,811,951	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,118	$396	$278
Revenue Collected During FY 04:	$16,202,817	$4,152,459	$1,967,165
Expenditures During FY 04:	$14,919,338	$4,067,923	$1,946,833
Per Capita Revenue:	$1,311	$593	$456
Per Capita Expenditures:	$1,207	$569	$471
Revenues over (under) Expenditures:	$1,283,479	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	65.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,788,415	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$792	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$10,074,598	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,132,314**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,710**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,022,554**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$649**	$851	$530
Revenue Collected During FY 04:	**$2,179,803**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,894,812**	$2,064,230	$854,724
Per Capita Revenue:	**$176**	$369	$240
Per Capita Expenditures:	**$153**	$348	$239
Operating Income (loss):	**$284,991**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**430.52%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,157,541**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$660**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lindenhurst Village

Unit Code: 049/115/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,650,971
Equalized Assessed Valuation:	$311,550,689
Population:	14,078
Employees:	
Full Time:	43
Part Time:	10
Salaries Paid:	$2,396,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,034,566	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$358	$396	$278
Revenue Collected During FY 04:	$4,103,758	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,288,862	$4,067,923	$1,946,833
Per Capita Revenue:	$292	$593	$456
Per Capita Expenditures:	$305	$569	$471
Revenues over (under) Expenditures:	-$185,104	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	113.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,849,462	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$344	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$4,849,461	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,360,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$168**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,123,926**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$790**	$851	$530
Revenue Collected During FY 04:	**$2,433,470**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,357,125**	$2,064,230	$854,724
Per Capita Revenue:	**$173**	$369	$240
Per Capita Expenditures:	**$167**	$348	$239
Operating Income (loss):	**$76,345**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**475.17%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$11,200,271**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$796**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lisbon Village

Unit Code: 047/010/32 **County:** KENDALL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$46,000
Equalized Assessed Valuation:	$3,661,252
Population:	300
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$468

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$112,703**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$376**	$536	$353
Revenue Collected During FY 04:	**$57,171**	$200,216	$101,726
Expenditures During FY 04:	**$30,895**	$193,518	$99,533
Per Capita Revenue:	**$191**	$431	$233
Per Capita Expenditures:	**$103**	$425	$232
Revenues over (under) Expenditures:	**$26,276**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**449.84%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$138,979**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$463**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$91,165**	$22,656	$
Total Unreserved Funds:	**$47,814**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lisle Village

Unit Code: 022/070/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,932,130
Equalized Assessed Valuation:	$870,142,752
Population:	21,182
Employees:	
Full Time:	113
Part Time:	14
Salaries Paid:	$6,662,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$16,182,424	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$764	$396	$278
Revenue Collected During FY 04:	$14,855,954	$4,152,459	$1,967,165
Expenditures During FY 04:	$13,361,862	$4,067,923	$1,946,833
Per Capita Revenue:	$701	$593	$456
Per Capita Expenditures:	$631	$569	$471
Revenues over (under) Expenditures:	$1,494,092	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	128.42%	80.48%	60.18%
Ending Fund Balance for FY 04:	$17,159,316	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$810	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,230,442	$576,973	$
Total Unrestricted Net Assets:	$22,824,606	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,477,800**	$5,892,996	$1,405,821
Per Capita Debt:	**$542**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$40,369,151**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,906**	$851	$530
Revenue Collected During FY 04:	**$4,209,512**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,112,463**	$2,064,230	$854,724
Per Capita Revenue:	**$199**	$369	$240
Per Capita Expenditures:	**$194**	$348	$239
Operating Income (loss):	**$97,049**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1013.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$41,667,393**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,967**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Litchfield City

Unit Code: 068/055/30 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,900,417
Equalized Assessed Valuation:	$54,804,272
Population:	6,815
Employees:	
Full Time:	77
Part Time:	9
Salaries Paid:	$2,622,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,130,537	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$606	$396	$278
Revenue Collected During FY 04:	$6,684,488	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,336,303	$4,067,923	$1,946,833
Per Capita Revenue:	$981	$593	$456
Per Capita Expenditures:	$930	$569	$471
Revenues over (under) Expenditures:	$348,185	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	64.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,093,735	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$601	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,070,634	$147,119	$
Total Unreserved Funds:	$3,023,101	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,084,780**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,186**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,887,497**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,451**	$851	$530
Revenue Collected During FY 04:	**$2,199,753**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,448,455**	$2,064,230	$854,724
Per Capita Revenue:	**$323**	$369	$240
Per Capita Expenditures:	**$359**	$348	$239
Operating Income (loss):	**-$248,702**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**408.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,002,782**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,468**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Little York Village

Unit Code: 094/020/32 **County:** WARREN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$83,345
Equalized Assessed Valuation:	$1,788,850
Population:	270
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$19,211

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$282,714**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,047**	$536	$353
Revenue Collected During FY 04:	**$44,666**	$200,216	$101,726
Expenditures During FY 04:	**$37,749**	$193,518	$99,533
Per Capita Revenue:	**$165**	$431	$233
Per Capita Expenditures:	**$140**	$425	$232
Revenues over (under) Expenditures:	**$6,917**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**767.25%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$289,631**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,073**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$984**	$22,656	$
Total Unreserved Funds:	**$288,647**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$95,833	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$355	$1,109	$293
Revenue Collected During FY 04:	$34,616	$168,524	$65,030
Expenditures During FY 04:	$65,582	$174,682	$71,653
Per Capita Revenue:	$128	$393	$158
Per Capita Expenditures:	$243	$413	$180
Operating Income (loss):	-$30,966	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	98.91%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$64,867	$464,238	$136,499
Per Capita Ending Retained Earnings:	$240	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Littleton Village

Unit Code: 084/020/32 **County:** SCHUYLER

Fiscal Year End: 5/30/2004

Accounting Method: Cash

Appropriation or Budget: $35,000

Equalized Assessed Valuation: $721,834

Population: 200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$123,835	$211,229	$135,764
Per Capita Beginning Fund Balance:	$619	$536	$353
Revenue Collected During FY 04:	$26,781	$200,216	$101,726
Expenditures During FY 04:	$28,669	$193,518	$99,533
Per Capita Revenue:	$134	$431	$233
Per Capita Expenditures:	$143	$425	$232
Revenues over (under) Expenditures:	-$1,888	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	425.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	$121,947	$217,165	$139,922
Per Capita Ending Fund Balance:	$610	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$54,586	$22,656	$
Total Unreserved Funds:	$121,949	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Liverpool Village

Unit Code: 029/070/32 **County:** FULTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $20,000

Equalized Assessed Valuation: $460,166

Population: 119

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$112,189	$211,229	$135,764
Per Capita Beginning Fund Balance:	$943	$536	$353
Revenue Collected During FY 04:	$23,216	$200,216	$101,726
Expenditures During FY 04:	$19,713	$193,518	$99,533
Per Capita Revenue:	$195	$431	$233
Per Capita Expenditures:	$166	$425	$232
Revenues over (under) Expenditures:	$3,503	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	586.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	$115,692	$217,165	$139,922
Per Capita Ending Fund Balance:	$972	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$115,692	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Livingston Village

Unit Code: 057/070/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$955,400
Equalized Assessed Valuation:	$4,735,443
Population:	825
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$110,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$155,751**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$189**	$536	$353
Revenue Collected During FY 04:	**$191,567**	$200,216	$101,726
Expenditures During FY 04:	**$183,654**	$193,518	$99,533
Per Capita Revenue:	**$232**	$431	$233
Per Capita Expenditures:	**$223**	$425	$232
Revenues over (under) Expenditures:	**$7,913**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**89.12%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$163,664**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$198**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$163,664**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$183,000**	$373,970	$26,286
Per Capita Debt:	**$222**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$491,114**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$595**	$1,109	$293
Revenue Collected During FY 04:	**$179,660**	$168,524	$65,030
Expenditures During FY 04:	**$202,816**	$174,682	$71,653
Per Capita Revenue:	**$218**	$393	$158
Per Capita Expenditures:	**$246**	$413	$180
Operating Income (loss):	**-$23,156**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**230.73%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$467,958**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$567**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Loami Village

Unit Code: 083/070/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$188,892
Equalized Assessed Valuation:	$4,669,776
Population:	727
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$134,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$98,601	$211,229	$135,764
Per Capita Beginning Fund Balance:	$136	$536	$353
Revenue Collected During FY 04:	$203,066	$200,216	$101,726
Expenditures During FY 04:	$152,493	$193,518	$99,533
Per Capita Revenue:	$279	$431	$233
Per Capita Expenditures:	$210	$425	$232
Revenues over (under) Expenditures:	$50,573	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	88.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	$134,857	$217,165	$139,922
Per Capita Ending Fund Balance:	$185	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$134,857	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$532,872**	$373,970	$26,286
Per Capita Debt:	**$733**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,921,285**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$4,018**	$1,109	$293
Revenue Collected During FY 04:	**$290,794**	$168,524	$65,030
Expenditures During FY 04:	**$479,395**	$174,682	$71,653
Per Capita Revenue:	**$400**	$393	$158
Per Capita Expenditures:	**$659**	$413	$180
Operating Income (loss):	**-$188,601**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**573.01%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,747,001**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,779**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lockport City

Unit Code: 099/060/30 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$31,974,351
Equalized Assessed Valuation:	$360,894,690
Population:	19,391
Employees:	
Full Time:	73
Part Time:	25
Salaries Paid:	$4,340,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,034,331	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$311	$396	$278
Revenue Collected During FY 04:	$9,549,047	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,610,116	$4,067,923	$1,946,833
Per Capita Revenue:	$492	$593	$456
Per Capita Expenditures:	$392	$569	$471
Revenues over (under) Expenditures:	$1,938,931	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	99.98%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,608,262	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$392	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,028,067	$576,973	$
Total Unrestricted Net Assets:	$10,038,573	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,759,385**	$5,892,996	$1,405,821
Per Capita Debt:	**$349**	$967	$458
General Obligation Debt over EAV:	**1.86%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$19,544,418**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,008**	$851	$530
Revenue Collected During FY 04:	**$11,664,093**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,161,552**	$2,064,230	$854,724
Per Capita Revenue:	**$602**	$369	$240
Per Capita Expenditures:	**$266**	$348	$239
Operating Income (loss):	**$6,502,541**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**511.71%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$26,412,324**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,362**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Loda Village

Unit Code: 038/065/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$263,137
Equalized Assessed Valuation:	$2,838,271
Population:	390
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$31,824

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$268,022**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$687**	$536	$353
Revenue Collected During FY 04:	**$144,240**	$200,216	$101,726
Expenditures During FY 04:	**$132,640**	$193,518	$99,533
Per Capita Revenue:	**$370**	$431	$233
Per Capita Expenditures:	**$340**	$425	$232
Revenues over (under) Expenditures:	**$11,600**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**210.81%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$279,622**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$717**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$15,523**	$21,661	$
Total Unrestricted Net Assets:	**$264,099**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$332,377	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$852	$1,109	$293
Revenue Collected During FY 04:	$45,796	$168,524	$65,030
Expenditures During FY 04:	$37,880	$174,682	$71,653
Per Capita Revenue:	$117	$393	$158
Per Capita Expenditures:	$97	$413	$180
Operating Income (loss):	$7,916	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	898.34%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$340,293	$464,238	$136,499
Per Capita Ending Retained Earnings:	$873	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lomax Village

Unit Code: 036/025/32 **County:** HENDERSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $78,981

Equalized Assessed Valuation: $1,809,365

Population: 477

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$270,853	$211,229	$135,764
Per Capita Beginning Fund Balance:	$568	$536	$353
Revenue Collected During FY 04:	$82,042	$200,216	$101,726
Expenditures During FY 04:	$78,961	$193,518	$99,533
Per Capita Revenue:	$172	$431	$233
Per Capita Expenditures:	$166	$425	$232
Revenues over (under) Expenditures:	$3,081	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	346.92%	261.62%	135.76%
Ending Fund Balance for FY 04:	$273,934	$217,165	$139,922
Per Capita Ending Fund Balance:	$574	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$273,914	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Lombard Village

Unit Code: 022/075/32 **County:** DUPAGE

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$54,567,012
Equalized Assessed Valuation:	$1,230,774,479
Population:	42,322
Employees:	
Full Time:	264
Part Time:	50
Salaries Paid:	$17,442,043

Blended Component Units

Number Submitted = 2

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,528,117	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$225	$345	$293
Revenue Collected During FY 04:	$27,010,905	$39,242,501	$28,722,204
Expenditures During FY 04:	$28,618,102	$38,033,849	$28,246,468
Per Capita Revenue:	$638	$751	$707
Per Capita Expenditures:	$676	$741	$699
Revenues over (under) Expenditures:	-$1,607,197	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	27.88%	51.08%	43.48%
Ending Fund Balance for FY 04:	$7,980,120	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$189	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,532,987	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$7,827,721	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,270,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$550**	$1,079	$782
General Obligation Debt over EAV:	**0.02%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$58,665,283**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,386**	$882	$652
Revenue Collected During FY 04:	**$10,358,691**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$11,304,379**	$12,961,081	$7,819,586
Per Capita Revenue:	**$245**	$261	$202
Per Capita Expenditures:	**$267**	$239	$201
Operating Income (loss):	**-$945,688**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**511.92%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$57,869,227**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,367**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: London Mills Village

Unit Code: 029/075/32 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$366,798
Equalized Assessed Valuation:	$1,753,507
Population:	485
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$50,590

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$93,077	$211,229	$135,764
Per Capita Beginning Fund Balance:	$192	$536	$353
Revenue Collected During FY 04:	$123,645	$200,216	$101,726
Expenditures During FY 04:	$116,127	$193,518	$99,533
Per Capita Revenue:	$255	$431	$233
Per Capita Expenditures:	$239	$425	$232
Revenues over (under) Expenditures:	$7,518	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	84.01%	261.62%	135.76%
Ending Fund Balance for FY 04:	$97,555	$217,165	$139,922
Per Capita Ending Fund Balance:	$201	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$97,555	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$158,000**	$373,970	$26,286
Per Capita Debt:	**$326**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$81,099**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$167**	$1,109	$293
Revenue Collected During FY 04:	**$99,180**	$168,524	$65,030
Expenditures During FY 04:	**$98,252**	$174,682	$71,653
Per Capita Revenue:	**$204**	$393	$158
Per Capita Expenditures:	**$203**	$413	$180
Operating Income (loss):	**$928**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**86.58%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$85,067**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$175**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Long Creek Village

Unit Code: 055/032/32 **County:** MACON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$483,500
Equalized Assessed Valuation:	$15,901,134
Population:	1,364
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$67,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$618,470	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$453	$396	$278
Revenue Collected During FY 04:	$222,248	$4,152,459	$1,967,165
Expenditures During FY 04:	$200,058	$4,067,923	$1,946,833
Per Capita Revenue:	$163	$593	$456
Per Capita Expenditures:	$147	$569	$471
Revenues over (under) Expenditures:	$22,190	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	320.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	$640,660	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$470	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$640,660	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Long Grove Village
Unit Code:	049/120/32
County:	LAKE
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,170,682
Equalized Assessed Valuation:	$500,038,726
Population:	6,735
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$332,288

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,887,483	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,023	$396	$278
Revenue Collected During FY 04:	$2,376,156	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,177,272	$4,067,923	$1,946,833
Per Capita Revenue:	$353	$593	$456
Per Capita Expenditures:	$323	$569	$471
Revenues over (under) Expenditures:	$198,884	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	326.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,110,490	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,056	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$7,110,490	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Long Point Village

Unit Code: 053/055/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$66,725
Equalized Assessed Valuation:	$1,375,624
Population:	250
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$5,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$46,261**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$185**	$536	$353
Revenue Collected During FY 04:	**$40,001**	$200,216	$101,726
Expenditures During FY 04:	**$38,524**	$193,518	$99,533
Per Capita Revenue:	**$160**	$431	$233
Per Capita Expenditures:	**$154**	$425	$232
Revenues over (under) Expenditures:	**$1,477**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**123.92%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$47,738**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$191**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$47,738**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Longview Village

Unit Code: 010/050/32 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $69,800

Equalized Assessed Valuation: $792,620

Population: 180

Employees:

Full Time:

Part Time: 12

Salaries Paid: $18,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$341,736	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,899	$536	$353
Revenue Collected During FY 04:	$46,093	$200,216	$101,726
Expenditures During FY 04:	$52,695	$193,518	$99,533
Per Capita Revenue:	$256	$431	$233
Per Capita Expenditures:	$293	$425	$232
Revenues over (under) Expenditures:	-$6,602	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	635.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	$335,134	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,862	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$95,101	$22,656	$
Total Unreserved Funds:	$240,033	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$126,000**	$373,970	$26,286
Per Capita Debt:	**$700**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$255,720**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,421**	$1,109	$293
Revenue Collected During FY 04:	**$23,867**	$168,524	$65,030
Expenditures During FY 04:	**$34,211**	$174,682	$71,653
Per Capita Revenue:	**$133**	$393	$158
Per Capita Expenditures:	**$190**	$413	$180
Operating Income (loss):	**-$10,344**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**717.24%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$245,376**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,363**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Loraine Village

Unit Code: 001/050/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$31,879
Equalized Assessed Valuation:	$1,164,380
Population:	363
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$9,095

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$123,208**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$339**	$536	$353
Revenue Collected During FY 04:	**$54,335**	$200,216	$101,726
Expenditures During FY 04:	**$64,937**	$193,518	$99,533
Per Capita Revenue:	**$150**	$431	$233
Per Capita Expenditures:	**$179**	$425	$232
Revenues over (under) Expenditures:	**-$10,602**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**175.12%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$113,720**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$313**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$113,720**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$134,721	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$371	$1,109	$293
Revenue Collected During FY 04:	$52,580	$168,524	$65,030
Expenditures During FY 04:	$86,145	$174,682	$71,653
Per Capita Revenue:	$145	$393	$158
Per Capita Expenditures:	$237	$413	$180
Operating Income (loss):	-$33,565	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	116.13%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$100,042	$464,238	$136,499
Per Capita Ending Retained Earnings:	$276	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lostant Village

Unit Code: 050/050/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$956,550
Equalized Assessed Valuation:	$4,485,912
Population:	550
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$79,084

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$128,799	$211,229	$135,764
Per Capita Beginning Fund Balance:	$234	$536	$353
Revenue Collected During FY 04:	$111,018	$200,216	$101,726
Expenditures During FY 04:	$196,352	$193,518	$99,533
Per Capita Revenue:	$202	$431	$233
Per Capita Expenditures:	$357	$425	$232
Revenues over (under) Expenditures:	-$85,334	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	17.79%	261.62%	135.76%
Ending Fund Balance for FY 04:	$34,922	$217,165	$139,922
Per Capita Ending Fund Balance:	$63	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$34,922	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,195,010**	$373,970	$26,286
Per Capita Debt:	**$2,173**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$117,607**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$214**	$1,109	$293
Revenue Collected During FY 04:	**$149,722**	$168,524	$65,030
Expenditures During FY 04:	**$189,878**	$174,682	$71,653
Per Capita Revenue:	**$272**	$393	$158
Per Capita Expenditures:	**$345**	$413	$180
Operating Income (loss):	**-$40,156**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**62.81%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$119,262**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$217**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Louisville Village

Unit Code: 013/025/32 **County:** CLAY

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,270,935
Equalized Assessed Valuation:	$6,293,464
Population:	1,242
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$207,932

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$589,480	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$475	$396	$278
Revenue Collected During FY 04:	$379,361	$4,152,459	$1,967,165
Expenditures During FY 04:	$305,376	$4,067,923	$1,946,833
Per Capita Revenue:	$305	$593	$456
Per Capita Expenditures:	$246	$569	$471
Revenues over (under) Expenditures:	$73,985	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	217.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	$663,465	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$534	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$104,826	$147,119	$
Total Unreserved Funds:	$558,639	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$792,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$638**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,104,321**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$889**	$851	$530
Revenue Collected During FY 04:	**$717,204**	$2,234,592	$892,783
Expenditures During FY 04:	**$740,751**	$2,064,230	$854,724
Per Capita Revenue:	**$577**	$369	$240
Per Capita Expenditures:	**$596**	$348	$239
Operating Income (loss):	**-$23,547**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**145.90%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,080,774**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$870**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Loves Park City

Unit Code: 101/020/30 **County:** WINNEBAGO

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $13,369,529

Equalized Assessed Valuation: $318,753,956

Population: 20,044

Employees:

Full Time: 77

Part Time: 109

Salaries Paid: $4,039,334

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,683,725	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$383	$396	$278
Revenue Collected During FY 04:	$8,225,552	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,049,260	$4,067,923	$1,946,833
Per Capita Revenue:	$410	$593	$456
Per Capita Expenditures:	$402	$569	$471
Revenues over (under) Expenditures:	$176,292	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	98.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,959,955	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$397	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$869,302	$576,973	$
Total Unrestricted Net Assets:	$5,985,197	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,332,861**	$5,892,996	$1,405,821
Per Capita Debt:	**$266**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,411,757**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$320**	$851	$530
Revenue Collected During FY 04:	**$2,428,375**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,744,089**	$2,064,230	$854,724
Per Capita Revenue:	**$121**	$369	$240
Per Capita Expenditures:	**$87**	$348	$239
Operating Income (loss):	**$684,286**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**723.38%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$12,616,434**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$629**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lovington Village

Unit Code: 070/030/32 **County:** MOULTRIE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$694,550
Equalized Assessed Valuation:	$7,308,524
Population:	1,225
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$147,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$29,854**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$24**	$396	$278
Revenue Collected During FY 04:	**$251,373**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$246,989**	$4,067,923	$1,946,833
Per Capita Revenue:	**$205**	$593	$456
Per Capita Expenditures:	**$202**	$569	$471
Revenues over (under) Expenditures:	**$4,384**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**13.86%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$34,238**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$28**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$34,238**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$326,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$266**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$263,993**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$216**	$851	$530
Revenue Collected During FY 04:	**$261,614**	$2,234,592	$892,783
Expenditures During FY 04:	**$296,444**	$2,064,230	$854,724
Per Capita Revenue:	**$214**	$369	$240
Per Capita Expenditures:	**$242**	$348	$239
Operating Income (loss):	**-$34,830**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-100.80%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$298,823**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$244**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ludlow Village

Unit Code: 010/055/32 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$96,500
Equalized Assessed Valuation:	$2,496,982
Population:	342
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$72,644

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,241	$211,229	$135,764
Per Capita Beginning Fund Balance:	$24	$536	$353
Revenue Collected During FY 04:	$149,036	$200,216	$101,726
Expenditures During FY 04:	$156,579	$193,518	$99,533
Per Capita Revenue:	$436	$431	$233
Per Capita Expenditures:	$458	$425	$232
Revenues over (under) Expenditures:	-$7,543	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	3.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	$6,229	$217,165	$139,922
Per Capita Ending Fund Balance:	$18	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$6,229	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$13,150**	$373,970	$26,286
Per Capita Debt:	**$38**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$39,789**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$116**	$1,109	$293
Revenue Collected During FY 04:	**$32,430**	$168,524	$65,030
Expenditures During FY 04:	**$30,504**	$174,682	$71,653
Per Capita Revenue:	**$95**	$393	$158
Per Capita Expenditures:	**$89**	$413	$180
Operating Income (loss):	**$1,926**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**118.62%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$36,184**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$106**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lyndon Village

Unit Code: 098/035/32 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$520,000
Equalized Assessed Valuation:	$4,641,524
Population:	600
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$125,309

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$148,590**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$248**	$536	$353
Revenue Collected During FY 04:	**$225,422**	$200,216	$101,726
Expenditures During FY 04:	**$247,901**	$193,518	$99,533
Per Capita Revenue:	**$376**	$431	$233
Per Capita Expenditures:	**$413**	$425	$232
Revenues over (under) Expenditures:	**-$22,479**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**50.87%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$126,111**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$210**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$126,111**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$59,398	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$99	$1,109	$293
Revenue Collected During FY 04:	$57,554	$168,524	$65,030
Expenditures During FY 04:	$33,804	$174,682	$71,653
Per Capita Revenue:	$96	$393	$158
Per Capita Expenditures:	$56	$413	$180
Operating Income (loss):	$23,750	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	245.97%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$83,148	$464,238	$136,499
Per Capita Ending Retained Earnings:	$139	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lynnville Village

Unit Code: 069/030/32 **County:** MORGAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $89,750

Equalized Assessed Valuation: $463,525

Population: 137

Employees:

Full Time:

Part Time: 3

Salaries Paid: $5,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$51,228	$211,229	$135,764
Per Capita Beginning Fund Balance:	$374	$536	$353
Revenue Collected During FY 04:	$23,588	$200,216	$101,726
Expenditures During FY 04:	$21,280	$193,518	$99,533
Per Capita Revenue:	$172	$431	$233
Per Capita Expenditures:	$155	$425	$232
Revenues over (under) Expenditures:	$2,308	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	268.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	$57,200	$217,165	$139,922
Per Capita Ending Fund Balance:	$418	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$57,200	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$70,252	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$513	$1,109	$293
Revenue Collected During FY 04:	$16,261	$168,524	$65,030
Expenditures During FY 04:	$22,450	$174,682	$71,653
Per Capita Revenue:	$119	$393	$158
Per Capita Expenditures:	$164	$413	$180
Operating Income (loss):	-$6,189	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	269.04%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$60,399	$464,238	$136,499
Per Capita Ending Retained Earnings:	$441	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lynwood Village

Unit Code: 016/320/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,308,735
Equalized Assessed Valuation:	$103,009,810
Population:	7,377
Employees:	
Full Time:	43
Part Time:	27
Salaries Paid:	$2,168,134

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$2,151,822	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$292	$396	$278
Revenue Collected During FY 04:	$3,502,101	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,655,645	$4,067,923	$1,946,833
Per Capita Revenue:	$475	$593	$456
Per Capita Expenditures:	$496	$569	$471
Revenues over (under) Expenditures:	-$153,544	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-63.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$2,310,190	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$313	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$137,440	$147,119	$
Total Unreserved Funds:	-$2,447,630	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,776,060**	$5,892,996	$1,405,821
Per Capita Debt:	**$241**	$967	$458
General Obligation Debt over EAV:	**0.36%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,720,639**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$369**	$851	$530
Revenue Collected During FY 04:	**$1,394,878**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,373,570**	$2,064,230	$854,724
Per Capita Revenue:	**$189**	$369	$240
Per Capita Expenditures:	**$186**	$348	$239
Operating Income (loss):	**$21,308**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**199.62%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,741,947**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$372**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lyons Village

Unit Code: 016/325/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,003,444
Equalized Assessed Valuation:	$173,223,182
Population:	10,255
Employees:	
Full Time:	65
Part Time:	52
Salaries Paid:	$3,946,855

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pensions

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,563,829	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$250	$396	$278
Revenue Collected During FY 04:	$7,619,418	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,743,065	$4,067,923	$1,946,833
Per Capita Revenue:	$743	$593	$456
Per Capita Expenditures:	$950	$569	$471
Revenues over (under) Expenditures:	-$2,123,647	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	24.15%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,353,048	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$229	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$206,214	$576,973	$
Total Unrestricted Net Assets:	$22,070	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,606,311**	$5,892,996	$1,405,821
Per Capita Debt:	**$937**	$967	$458
General Obligation Debt over EAV:	**1.53%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,500,000**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$341**	$851	$530
Revenue Collected During FY 04:	**$2,562,309**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,222,349**	$2,064,230	$854,724
Per Capita Revenue:	**$250**	$369	$240
Per Capita Expenditures:	**$217**	$348	$239
Operating Income (loss):	**$339,960**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**164.04%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,645,619**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$355**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Machesney Park Village

Unit Code: 101/022/32 **County:** WINNEBAGO

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $6,855,657

Equalized Assessed Valuation: $256,661,241

Population: 20,759

Employees:

Full Time: 12

Part Time: 9

Salaries Paid: $563,081

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,451,376	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$359	$396	$278
Revenue Collected During FY 04:	$6,183,994	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,403,548	$4,067,923	$1,946,833
Per Capita Revenue:	$298	$593	$456
Per Capita Expenditures:	$308	$569	$471
Revenues over (under) Expenditures:	-$219,554	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	94.19%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,031,559	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$291	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$745,880	$147,119	$
Total Unreserved Funds:	$5,285,533	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$2,497,000	$5,892,996	$1,405,821
Per Capita Debt:	$120	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mackinaw Village

Unit Code: 090/045/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,413,270
Equalized Assessed Valuation:	$18,027,675
Population:	1,452
Employees:	
Full Time:	5
Part Time:	25
Salaries Paid:	$291,813

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$462,382**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$318**	$396	$278
Revenue Collected During FY 04:	**$668,026**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$857,734**	$4,067,923	$1,946,833
Per Capita Revenue:	**$460**	$593	$456
Per Capita Expenditures:	**$591**	$569	$471
Revenues over (under) Expenditures:	**-$189,708**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**55.11%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$472,674**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$326**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$472,674**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,244,522**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,235**	$967	$458
General Obligation Debt over EAV:	**1.11%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,713,543**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,180**	$851	$530
Revenue Collected During FY 04:	**$584,618**	$2,234,592	$892,783
Expenditures During FY 04:	**$471,097**	$2,064,230	$854,724
Per Capita Revenue:	**$403**	$369	$240
Per Capita Expenditures:	**$324**	$348	$239
Operating Income (loss):	**$113,521**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**387.83%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,827,064**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,258**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Macomb City
Unit Code:	062/040/30
County:	MCDONOUG
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,200,000
Equalized Assessed Valuation:	$127,522,422
Population:	20,045
Employees:	
Full Time:	105
Part Time:	10
Salaries Paid:	$4,283,587

Blended Component Units

Number Submitted = 2

Fire

Police

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,739,279	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$236	$396	$278
Revenue Collected During FY 04:	$10,690,009	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,866,577	$4,067,923	$1,946,833
Per Capita Revenue:	$533	$593	$456
Per Capita Expenditures:	$542	$569	$471
Revenues over (under) Expenditures:	-$176,568	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	44.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,809,551	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$240	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,843,602	$576,973	$
Total Unrestricted Net Assets:	$3,102,025	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,050,316**	$5,892,996	$1,405,821
Per Capita Debt:	**$202**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$15,348,153**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$766**	$851	$530
Revenue Collected During FY 04:	**$3,463,382**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,292,704**	$2,064,230	$854,724
Per Capita Revenue:	**$173**	$369	$240
Per Capita Expenditures:	**$164**	$348	$239
Operating Income (loss):	**$170,678**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**470.68%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$15,498,186**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$773**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Macon City

Unit Code: 055/035/30 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,412,500
Equalized Assessed Valuation:	$8,804,869
Population:	1,282
Employees:	
Full Time:	4
Part Time:	21
Salaries Paid:	$155,217

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$805,199**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$628**	$396	$278
Revenue Collected During FY 04:	**$331,713**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$446,649**	$4,067,923	$1,946,833
Per Capita Revenue:	**$259**	$593	$456
Per Capita Expenditures:	**$348**	$569	$471
Revenues over (under) Expenditures:	**-$114,936**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**147.54%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$658,990**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$514**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$658,990**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$235,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$183**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,234,601**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$963**	$851	$530
Revenue Collected During FY 04:	**$220,351**	$2,234,592	$892,783
Expenditures During FY 04:	**$211,468**	$2,064,230	$854,724
Per Capita Revenue:	**$172**	$369	$240
Per Capita Expenditures:	**$165**	$348	$239
Operating Income (loss):	**$8,883**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**588.02%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,243,484**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$970**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Madison City

Unit Code: 057/075/30 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,464,600
Equalized Assessed Valuation:	$29,076,069
Population:	4,545
Employees:	
Full Time:	37
Part Time:	26
Salaries Paid:	$1,304,937

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,186,778	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,581	$396	$278
Revenue Collected During FY 04:	$4,267,264	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,362,965	$4,067,923	$1,946,833
Per Capita Revenue:	$939	$593	$456
Per Capita Expenditures:	$960	$569	$471
Revenues over (under) Expenditures:	-$95,701	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	162.53%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,091,077	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,560	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,535	$147,119	$
Total Unreserved Funds:	$7,073,542	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,036,662**	$5,892,996	$1,405,821
Per Capita Debt:	**$888**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,359,922**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$299**	$851	$530
Revenue Collected During FY 04:	**$582,934**	$2,234,592	$892,783
Expenditures During FY 04:	**$528,288**	$2,064,230	$854,724
Per Capita Revenue:	**$128**	$369	$240
Per Capita Expenditures:	**$116**	$348	$239
Operating Income (loss):	**$54,646**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**267.76%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,414,568**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$311**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Maeystown Village

Unit Code: 067/025/32 **County:** MONROE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$478,900
Equalized Assessed Valuation:	$1,979,810
Population:	148
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$19,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$93,608	$211,229	$135,764
Per Capita Beginning Fund Balance:	$632	$536	$353
Revenue Collected During FY 04:	$37,166	$200,216	$101,726
Expenditures During FY 04:	$31,924	$193,518	$99,533
Per Capita Revenue:	$251	$431	$233
Per Capita Expenditures:	$216	$425	$232
Revenues over (under) Expenditures:	$5,242	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	309.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	$98,850	$217,165	$139,922
Per Capita Ending Fund Balance:	$668	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$98,850	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$145,150**	$373,970	$26,286
Per Capita Debt:	**$981**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,905,822**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$12,877**	$1,109	$293
Revenue Collected During FY 04:	**$119,673**	$168,524	$65,030
Expenditures During FY 04:	**$157,238**	$174,682	$71,653
Per Capita Revenue:	**$809**	$393	$158
Per Capita Expenditures:	**$1,062**	$413	$180
Operating Income (loss):	**-$37,565**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1188.17%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,868,257**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$12,623**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Magnolia Village

Unit Code: 078/020/32 **County:** PUTNAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$178,479
Equalized Assessed Valuation:	$1,527,742
Population:	300
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$20,911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$44,552**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$149**	$536	$353
Revenue Collected During FY 04:	**$51,484**	$200,216	$101,726
Expenditures During FY 04:	**$82,159**	$193,518	$99,533
Per Capita Revenue:	**$172**	$431	$233
Per Capita Expenditures:	**$274**	$425	$232
Revenues over (under) Expenditures:	**-$30,675**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**1.32%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$1,088**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$4**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$841**	$22,656	$
Total Unreserved Funds:	**$247**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,531**	$373,970	$26,286
Per Capita Debt:	**$18**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$70,485**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$235**	$1,109	$293
Revenue Collected During FY 04:	**$17,228**	$168,524	$65,030
Expenditures During FY 04:	**$29,726**	$174,682	$71,653
Per Capita Revenue:	**$57**	$393	$158
Per Capita Expenditures:	**$99**	$413	$180
Operating Income (loss):	**-$12,498**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**240.35%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$71,445**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$238**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mahomet Village

Unit Code: 010/060/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,850,938
Equalized Assessed Valuation:	$82,765,803
Population:	4,877
Employees:	
Full Time:	22
Part Time:	2
Salaries Paid:	$870,847

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,714,588	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$352	$396	$278
Revenue Collected During FY 04:	$2,170,857	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,441,526	$4,067,923	$1,946,833
Per Capita Revenue:	$445	$593	$456
Per Capita Expenditures:	$501	$569	$471
Revenues over (under) Expenditures:	-$270,669	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	61.70%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,506,464	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$309	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$98,726	$147,119	$
Total Unreserved Funds:	$1,407,738	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,945,821**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,219**	$967	$458
General Obligation Debt over EAV:	**0.08%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,733,556**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$766**	$851	$530
Revenue Collected During FY 04:	**$1,406,176**	$2,234,592	$892,783
Expenditures During FY 04:	**$945,120**	$2,064,230	$854,724
Per Capita Revenue:	**$288**	$369	$240
Per Capita Expenditures:	**$194**	$348	$239
Operating Income (loss):	**$461,056**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**437.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,132,067**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$847**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Makanda Village

Unit Code: 039/050/32 **County:** JACKSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $121,545

Equalized Assessed Valuation: $4,858,726

Population: 419

Employees:

Full Time:

Part Time: 9

Salaries Paid: $10,420

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$45,431	$211,229	$135,764
Per Capita Beginning Fund Balance:	$108	$536	$353
Revenue Collected During FY 04:	$87,727	$200,216	$101,726
Expenditures During FY 04:	$70,403	$193,518	$99,533
Per Capita Revenue:	$209	$431	$233
Per Capita Expenditures:	$168	$425	$232
Revenues over (under) Expenditures:	$17,324	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	89.14%	261.62%	135.76%
Ending Fund Balance for FY 04:	$62,755	$217,165	$139,922
Per Capita Ending Fund Balance:	$150	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$62,755	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,500**	$373,970	$26,286
Per Capita Debt:	**$30**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Malden Village

Unit Code: 006/060/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $169,300

Equalized Assessed Valuation: $2,460,563

Population: 343

Employees:

Full Time:

Part Time: 15

Salaries Paid: $20,201

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$151,289	$211,229	$135,764
Per Capita Beginning Fund Balance:	$441	$536	$353
Revenue Collected During FY 04:	$63,826	$200,216	$101,726
Expenditures During FY 04:	$49,610	$193,518	$99,533
Per Capita Revenue:	$186	$431	$233
Per Capita Expenditures:	$145	$425	$232
Revenues over (under) Expenditures:	$14,216	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	333.61%	261.62%	135.76%
Ending Fund Balance for FY 04:	$165,505	$217,165	$139,922
Per Capita Ending Fund Balance:	$483	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,971	$22,656	$
Total Unreserved Funds:	$120,534	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$190,000**	$373,970	$26,286
Per Capita Debt:	**$554**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$239,880**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$699**	$1,109	$293
Revenue Collected During FY 04:	**$73,073**	$168,524	$65,030
Expenditures During FY 04:	**$89,016**	$174,682	$71,653
Per Capita Revenue:	**$213**	$393	$158
Per Capita Expenditures:	**$260**	$413	$180
Operating Income (loss):	**-$15,943**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**251.57%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$223,937**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$653**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Malta Village

Unit Code: 019/045/32 **County:** DEKALB

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $728,500

Equalized Assessed Valuation: $1,205,369

Population: 969

Employees:

Full Time: 5

Part Time:

Salaries Paid: $125,000

Blended Component Units

Number Submitted = 1

Water & Sewer Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$438,778	$211,229	$135,764
Per Capita Beginning Fund Balance:	$453	$536	$353
Revenue Collected During FY 04:	$361,956	$200,216	$101,726
Expenditures During FY 04:	$448,546	$193,518	$99,533
Per Capita Revenue:	$374	$431	$233
Per Capita Expenditures:	$463	$425	$232
Revenues over (under) Expenditures:	-$86,590	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	78.52%	261.62%	135.76%
Ending Fund Balance for FY 04:	$352,188	$217,165	$139,922
Per Capita Ending Fund Balance:	$363	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$352,188	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$155,000**	$373,970	$26,286
Per Capita Debt:	**$160**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$178,830**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$185**	$1,109	$293
Revenue Collected During FY 04:	**$164,486**	$168,524	$65,030
Expenditures During FY 04:	**$202,513**	$174,682	$71,653
Per Capita Revenue:	**$170**	$393	$158
Per Capita Expenditures:	**$209**	$413	$180
Operating Income (loss):	**-$38,027**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**69.53%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$140,803**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$145**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Manchester Village

Unit Code: 085/030/32 **County:** SCOTT

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $183,500

Equalized Assessed Valuation: $1,411,386

Population: 347

Employees:

Full Time:

Part Time: 10

Salaries Paid: $3,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$325,527	$211,229	$135,764
Per Capita Beginning Fund Balance:	$938	$536	$353
Revenue Collected During FY 04:	$67,861	$200,216	$101,726
Expenditures During FY 04:	$73,474	$193,518	$99,533
Per Capita Revenue:	$196	$431	$233
Per Capita Expenditures:	$212	$425	$232
Revenues over (under) Expenditures:	-$5,613	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	435.41%	261.62%	135.76%
Ending Fund Balance for FY 04:	$319,914	$217,165	$139,922
Per Capita Ending Fund Balance:	$922	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$319,914	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$107,675	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$310	$1,109	$293
Revenue Collected During FY 04:	$101,313	$168,524	$65,030
Expenditures During FY 04:	$79,878	$174,682	$71,653
Per Capita Revenue:	$292	$393	$158
Per Capita Expenditures:	$230	$413	$180
Operating Income (loss):	$21,435	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	161.63%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$129,110	$464,238	$136,499
Per Capita Ending Retained Earnings:	$372	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Manhattan Village

Unit Code: 099/065/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$19,837,900
Equalized Assessed Valuation:	$72,605,608
Population:	3,330
Employees:	
Full Time:	19
Part Time:	14
Salaries Paid:	$828,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$901,792**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$271**	$396	$278
Revenue Collected During FY 04:	**$2,075,867**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,646,934**	$4,067,923	$1,946,833
Per Capita Revenue:	**$623**	$593	$456
Per Capita Expenditures:	**$495**	$569	$471
Revenues over (under) Expenditures:	**$428,933**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**80.80%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,330,725**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$400**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,330,725**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,630,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,691**	$967	$458
General Obligation Debt over EAV:	**7.75%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,424,656**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,230**	$851	$530
Revenue Collected During FY 04:	**$1,889,638**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,066,573**	$2,064,230	$854,724
Per Capita Revenue:	**$567**	$369	$240
Per Capita Expenditures:	**$320**	$348	$239
Operating Income (loss):	**$823,065**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**773.29%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,247,721**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,477**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Manito Village

Unit Code: 060/035/32 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$845,300
Equalized Assessed Valuation:	$14,924,918
Population:	1,773
Employees:	
Full Time:	9
Part Time:	26
Salaries Paid:	$261,757

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$691,999**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$390**	$396	$278
Revenue Collected During FY 04:	**$476,144**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$562,948**	$4,067,923	$1,946,833
Per Capita Revenue:	**$269**	$593	$456
Per Capita Expenditures:	**$318**	$569	$471
Revenues over (under) Expenditures:	**-$86,804**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**107.97%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$607,815**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$343**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$607,815**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$20**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$742,899**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$419**	$851	$530
Revenue Collected During FY 04:	**$203,131**	$2,234,592	$892,783
Expenditures During FY 04:	**$278,571**	$2,064,230	$854,724
Per Capita Revenue:	**$115**	$369	$240
Per Capita Expenditures:	**$157**	$348	$239
Operating Income (loss):	**-$75,440**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**238.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$664,839**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$375**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Manlius Village

Unit Code: 006/065/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $2,422,650

Equalized Assessed Valuation: $2,228,442

Population: 480

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $34,227

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$163,242	$211,229	$135,764
Per Capita Beginning Fund Balance:	$340	$536	$353
Revenue Collected During FY 04:	$210,053	$200,216	$101,726
Expenditures During FY 04:	$154,640	$193,518	$99,533
Per Capita Revenue:	$438	$431	$233
Per Capita Expenditures:	$322	$425	$232
Revenues over (under) Expenditures:	$55,413	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	141.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	$218,655	$217,165	$139,922
Per Capita Ending Fund Balance:	$456	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,674	$22,656	$
Total Unreserved Funds:	$210,981	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$290,000**	$373,970	$26,286
Per Capita Debt:	**$604**	$770	$60
General Obligation Debt over EAV:	**13.01%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$129,852**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$271**	$1,109	$293
Revenue Collected During FY 04:	**$109,284**	$168,524	$65,030
Expenditures During FY 04:	**$86,368**	$174,682	$71,653
Per Capita Revenue:	**$228**	$393	$158
Per Capita Expenditures:	**$180**	$413	$180
Operating Income (loss):	**$22,916**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**176.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$152,768**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$318**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mansfield Village

Unit Code: 074/040/32 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$348,286
Equalized Assessed Valuation:	$9,345,644
Population:	949
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$94,064

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$302,820	$211,229	$135,764
Per Capita Beginning Fund Balance:	$319	$536	$353
Revenue Collected During FY 04:	$293,115	$200,216	$101,726
Expenditures During FY 04:	$252,933	$193,518	$99,533
Per Capita Revenue:	$309	$431	$233
Per Capita Expenditures:	$267	$425	$232
Revenues over (under) Expenditures:	$40,182	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	135.76%	261.62%	135.76%
Ending Fund Balance for FY 04:	$343,385	$217,165	$139,922
Per Capita Ending Fund Balance:	$362	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$55,257	$22,656	$
Total Unreserved Funds:	$288,128	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$121,765	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$128	$1,109	$293
Revenue Collected During FY 04:	$99,480	$168,524	$65,030
Expenditures During FY 04:	$74,430	$174,682	$71,653
Per Capita Revenue:	$105	$393	$158
Per Capita Expenditures:	$78	$413	$180
Operating Income (loss):	$25,050	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	196.74%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$146,432	$464,238	$136,499
Per Capita Ending Retained Earnings:	$154	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Manteno Village

Unit Code: 046/065/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,538,700
Equalized Assessed Valuation:	$124,337,807
Population:	6,114
Employees:	
Full Time:	33
Part Time:	52
Salaries Paid:	$1,669,975

Blended Component Units

Number Submitted = 1

Manteno Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,015,205	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$493	$396	$278
Revenue Collected During FY 04:	$4,045,739	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,084,616	$4,067,923	$1,946,833
Per Capita Revenue:	$662	$593	$456
Per Capita Expenditures:	$668	$569	$471
Revenues over (under) Expenditures:	-$38,877	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	72.87%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,976,328	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$487	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$316,802	$147,119	$
Total Unreserved Funds:	$2,659,526	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,655,139**	$5,892,996	$1,405,821
Per Capita Debt:	**$925**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,731,264**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,265**	$851	$530
Revenue Collected During FY 04:	**$4,249,313**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,215,773**	$2,064,230	$854,724
Per Capita Revenue:	**$695**	$369	$240
Per Capita Expenditures:	**$362**	$348	$239
Operating Income (loss):	**$2,033,540**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**444.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$9,846,227**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,610**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Maple Park Village

Unit Code: 045/060/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$772,000
Equalized Assessed Valuation:	$17,771,869
Population:	780
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$136,262

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$395,324**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$507**	$536	$353
Revenue Collected During FY 04:	**$892,953**	$200,216	$101,726
Expenditures During FY 04:	**$579,085**	$193,518	$99,533
Per Capita Revenue:	**$1,145**	$431	$233
Per Capita Expenditures:	**$742**	$425	$232
Revenues over (under) Expenditures:	**$313,868**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**131.70%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$762,670**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$978**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$762,670**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,101,688**	$373,970	$26,286
Per Capita Debt:	**$2,694**	$770	$60
General Obligation Debt over EAV:	**3.04%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$421,461**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$540**	$1,109	$293
Revenue Collected During FY 04:	**$141,999**	$168,524	$65,030
Expenditures During FY 04:	**$136,375**	$174,682	$71,653
Per Capita Revenue:	**$182**	$393	$158
Per Capita Expenditures:	**$175**	$413	$180
Operating Income (loss):	**$5,624**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-515.77%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$703,382**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$902**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mapleton Village

Unit Code: 072/055/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$725,935
Equalized Assessed Valuation:	$3,707,526
Population:	277
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$16,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$83,153	$211,229	$135,764
Per Capita Beginning Fund Balance:	$300	$536	$353
Revenue Collected During FY 04:	$111,890	$200,216	$101,726
Expenditures During FY 04:	$32,136	$193,518	$99,533
Per Capita Revenue:	$404	$431	$233
Per Capita Expenditures:	$116	$425	$232
Revenues over (under) Expenditures:	$79,754	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	506.93%	261.62%	135.76%
Ending Fund Balance for FY 04:	$162,907	$217,165	$139,922
Per Capita Ending Fund Balance:	$588	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,669	$22,656	$
Total Unreserved Funds:	$157,238	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$78,329**	$373,970	$26,286
Per Capita Debt:	**$283**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$765,151**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,762**	$1,109	$293
Revenue Collected During FY 04:	**$141,785**	$168,524	$65,030
Expenditures During FY 04:	**$98,995**	$174,682	$71,653
Per Capita Revenue:	**$512**	$393	$158
Per Capita Expenditures:	**$357**	$413	$180
Operating Income (loss):	**$42,790**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**815.50%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$807,303**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,914**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Maquon Village

Unit Code: 048/040/32 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$180,747
Equalized Assessed Valuation:	$1,486,933
Population:	318
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$20,051

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$81,659	$211,229	$135,764
Per Capita Beginning Fund Balance:	$257	$536	$353
Revenue Collected During FY 04:	$72,935	$200,216	$101,726
Expenditures During FY 04:	$68,853	$193,518	$99,533
Per Capita Revenue:	$229	$431	$233
Per Capita Expenditures:	$217	$425	$232
Revenues over (under) Expenditures:	$4,082	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	124.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$85,569	$217,165	$139,922
Per Capita Ending Fund Balance:	$269	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$85,569	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$67,854	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$213	$1,109	$293
Revenue Collected During FY 04:	$43,194	$168,524	$65,030
Expenditures During FY 04:	$28,181	$174,682	$71,653
Per Capita Revenue:	$136	$393	$158
Per Capita Expenditures:	$89	$413	$180
Operating Income (loss):	$15,013	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	294.67%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$83,040	$464,238	$136,499
Per Capita Ending Retained Earnings:	$261	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marengo City

Unit Code: 063/075/30 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,662,554
Equalized Assessed Valuation:	$121,961,278
Population:	6,355
Employees:	
Full Time:	42
Part Time:	7
Salaries Paid:	$2,073,134

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,342,066	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$369	$396	$278
Revenue Collected During FY 04:	$3,365,679	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,350,387	$4,067,923	$1,946,833
Per Capita Revenue:	$530	$593	$456
Per Capita Expenditures:	$527	$569	$471
Revenues over (under) Expenditures:	$15,292	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	70.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,357,358	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$371	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$176,848	$147,119	$
Total Unreserved Funds:	$2,180,510	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,960,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$938**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,844,016**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$762**	$851	$530
Revenue Collected During FY 04:	**$1,277,195**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,554,679**	$2,064,230	$854,724
Per Capita Revenue:	**$201**	$369	$240
Per Capita Expenditures:	**$245**	$348	$239
Operating Income (loss):	**-$277,484**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**324.69%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,047,962**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$794**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Marietta Village

Unit Code: 029/080/32 **County:** FULTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $93,620

Equalized Assessed Valuation: $412,005

Population: 150

Employees:

Full Time:

Part Time: 10

Salaries Paid: $5,823

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$57,000	$211,229	$135,764
Per Capita Beginning Fund Balance:	$380	$536	$353
Revenue Collected During FY 04:	$23,171	$200,216	$101,726
Expenditures During FY 04:	$19,897	$193,518	$99,533
Per Capita Revenue:	$154	$431	$233
Per Capita Expenditures:	$133	$425	$232
Revenues over (under) Expenditures:	$3,274	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	302.93%	261.62%	135.76%
Ending Fund Balance for FY 04:	$60,274	$217,165	$139,922
Per Capita Ending Fund Balance:	$402	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$60,274	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$367,109**	$373,970	$26,286
Per Capita Debt:	**$2,447**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$82,889**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$553**	$1,109	$293
Revenue Collected During FY 04:	**$73,559**	$168,524	$65,030
Expenditures During FY 04:	**$58,336**	$174,682	$71,653
Per Capita Revenue:	**$490**	$393	$158
Per Capita Expenditures:	**$389**	$413	$180
Operating Income (loss):	**$15,223**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**168.18%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$98,112**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$654**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Marine Village

Unit Code: 057/080/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$869,549
Equalized Assessed Valuation:	$43,254,941
Population:	910
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$128,048

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$239,275	$211,229	$135,764
Per Capita Beginning Fund Balance:	$263	$536	$353
Revenue Collected During FY 04:	$281,236	$200,216	$101,726
Expenditures During FY 04:	$296,024	$193,518	$99,533
Per Capita Revenue:	$309	$431	$233
Per Capita Expenditures:	$325	$425	$232
Revenues over (under) Expenditures:	-$14,788	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	74.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$219,887	$217,165	$139,922
Per Capita Ending Fund Balance:	$242	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$219,887	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$412,000**	$373,970	$26,286
Per Capita Debt:	**$453**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$432,685**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$475**	$1,109	$293
Revenue Collected During FY 04:	**$248,707**	$168,524	$65,030
Expenditures During FY 04:	**$236,336**	$174,682	$71,653
Per Capita Revenue:	**$273**	$393	$158
Per Capita Expenditures:	**$260**	$413	$180
Operating Income (loss):	**$12,371**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**190.26%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$449,656**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$494**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marion City

Unit Code: 100/065/30 **County:** WILLIAMSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,763,650
Equalized Assessed Valuation:	$202,940,315
Population:	16,035
Employees:	
Full Time:	144
Part Time:	27
Salaries Paid:	$5,936,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,726,378	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$544	$396	$278
Revenue Collected During FY 04:	$14,206,433	$4,152,459	$1,967,165
Expenditures During FY 04:	$12,153,702	$4,067,923	$1,946,833
Per Capita Revenue:	$886	$593	$456
Per Capita Expenditures:	$758	$569	$471
Revenues over (under) Expenditures:	$2,052,731	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	57.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,027,473	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$438	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,907,649	$576,973	$
Total Unrestricted Net Assets:	$5,570,965	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$36,214,727**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,258**	$967	$458
General Obligation Debt over EAV:	**10.96%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,207,533**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$699**	$851	$530
Revenue Collected During FY 04:	**$4,425,458**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,548,246**	$2,064,230	$854,724
Per Capita Revenue:	**$276**	$369	$240
Per Capita Expenditures:	**$284**	$348	$239
Operating Income (loss):	**-$122,788**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**289.16%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,151,808**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$820**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marissa Village

Unit Code: 088/085/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,867,698
Equalized Assessed Valuation:	$12,537,422
Population:	2,141
Employees:	
Full Time:	14
Part Time:	16
Salaries Paid:	$579,199

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$158,395	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$74	$396	$278
Revenue Collected During FY 04:	$635,364	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,029,740	$4,067,923	$1,946,833
Per Capita Revenue:	$297	$593	$456
Per Capita Expenditures:	$481	$569	$471
Revenues over (under) Expenditures:	-$394,376	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	7.85%	80.48%	60.18%
Ending Fund Balance for FY 04:	$80,834	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$38	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,562	$147,119	$
Total Unreserved Funds:	$74,272	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$526,324**	$5,892,996	$1,405,821
Per Capita Debt:	**$246**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,959,856**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$915**	$851	$530
Revenue Collected During FY 04:	**$4,565,871**	$2,234,592	$892,783
Expenditures During FY 04:	**$853,436**	$2,064,230	$854,724
Per Capita Revenue:	**$2,133**	$369	$240
Per Capita Expenditures:	**$399**	$348	$239
Operating Income (loss):	**$3,712,435**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**629.11%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,369,028**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,508**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mark Village

Unit Code: 078/025/32 **County:** PUTNAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,390,230
Equalized Assessed Valuation:	$6,081,088
Population:	491
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$37,291

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$119,681**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$244**	$536	$353
Revenue Collected During FY 04:	**$779,381**	$200,216	$101,726
Expenditures During FY 04:	**$438,140**	$193,518	$99,533
Per Capita Revenue:	**$1,587**	$431	$233
Per Capita Expenditures:	**$892**	$425	$232
Revenues over (under) Expenditures:	**$341,241**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**87.85%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$384,922**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$784**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$40,104**	$22,656	$
Total Unreserved Funds:	**$344,818**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$556,549**	$373,970	$26,286
Per Capita Debt:	**$1,134**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$820,673**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,671**	$1,109	$293
Revenue Collected During FY 04:	**$201,007**	$168,524	$65,030
Expenditures During FY 04:	**$239,025**	$174,682	$71,653
Per Capita Revenue:	**$409**	$393	$158
Per Capita Expenditures:	**$487**	$413	$180
Operating Income (loss):	**-$38,018**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**670.08%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,601,655**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,262**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Markham City

Unit Code: 016/335/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,057,749
Equalized Assessed Valuation:	$107,564,655
Population:	12,067
Employees:	
Full Time:	87
Part Time:	4
Salaries Paid:	$3,598,737

Blended Component Units

Number Submitted = 4

Firemen's Annuityand Benefit
IMRF
Markham Public Library
Policemen's Annuity and Benefit

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$313,561	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$26	$396	$278
Revenue Collected During FY 04:	$9,952,416	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,188,658	$4,067,923	$1,946,833
Per Capita Revenue:	$825	$593	$456
Per Capita Expenditures:	$761	$569	$471
Revenues over (under) Expenditures:	$763,758	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	10.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	$980,204	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$81	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,399,935	$576,973	$
Total Unrestricted Net Assets:	-$572,403	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,177,706**	$5,892,996	$1,405,821
Per Capita Debt:	**$843**	$967	$458
General Obligation Debt over EAV:	**1.19%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$679,233**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$56**	$851	$530
Revenue Collected During FY 04:	**$2,489,087**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,107,540**	$2,064,230	$854,724
Per Capita Revenue:	**$206**	$369	$240
Per Capita Expenditures:	**$175**	$348	$239
Operating Income (loss):	**$381,547**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**25.18%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$530,773**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$44**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Maroa City

Unit Code: 055/040/30 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$878,897
Equalized Assessed Valuation:	$12,693,939
Population:	1,654
Employees:	
Full Time:	10
Part Time:	3
Salaries Paid:	$258,296

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$642,208	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$388	$396	$278
Revenue Collected During FY 04:	$575,157	$4,152,459	$1,967,165
Expenditures During FY 04:	$622,742	$4,067,923	$1,946,833
Per Capita Revenue:	$348	$593	$456
Per Capita Expenditures:	$377	$569	$471
Revenues over (under) Expenditures:	-$47,585	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	95.48%	80.48%	60.18%
Ending Fund Balance for FY 04:	$594,623	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$360	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,701	$147,119	$
Total Unreserved Funds:	$566,920	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$110,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$67**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,313,905**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$794**	$851	$530
Revenue Collected During FY 04:	**$283,024**	$2,234,592	$892,783
Expenditures During FY 04:	**$286,773**	$2,064,230	$854,724
Per Capita Revenue:	**$171**	$369	$240
Per Capita Expenditures:	**$173**	$348	$239
Operating Income (loss):	**-$3,749**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**456.86%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,310,156**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$792**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marquette Heights City

Unit Code: 090/050/30 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,372,768
Equalized Assessed Valuation:	$23,460,664
Population:	2,794
Employees:	
Full Time:	12
Part Time:	12
Salaries Paid:	$450,911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$729,966**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$261**	$396	$278
Revenue Collected During FY 04:	**$963,466**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$861,450**	$4,067,923	$1,946,833
Per Capita Revenue:	**$345**	$593	$456
Per Capita Expenditures:	**$308**	$569	$471
Revenues over (under) Expenditures:	**$102,016**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**96.58%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$831,982**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$298**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$831,982**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$92,709**	$5,892,996	$1,405,821
Per Capita Debt:	**$33**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$679,251**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$243**	$851	$530
Revenue Collected During FY 04:	**$435,224**	$2,234,592	$892,783
Expenditures During FY 04:	**$453,523**	$2,064,230	$854,724
Per Capita Revenue:	**$156**	$369	$240
Per Capita Expenditures:	**$162**	$348	$239
Operating Income (loss):	**-$18,299**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**145.74%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$660,952**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$237**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marseilles City

Unit Code: 050/055/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,713,700
Equalized Assessed Valuation:	$45,616,384
Population:	4,600
Employees:	
Full Time:	28
Part Time:	9
Salaries Paid:	$1,132,591

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$928,290**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$202**	$396	$278
Revenue Collected During FY 04:	**$2,326,107**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$2,565,230**	$4,067,923	$1,946,833
Per Capita Revenue:	**$506**	$593	$456
Per Capita Expenditures:	**$558**	$569	$471
Revenues over (under) Expenditures:	**-$239,123**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**34.76%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$891,666**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$194**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$115,582**	$147,119	$
Total Unreserved Funds:	**$776,084**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,659,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,013**	$967	$458
General Obligation Debt over EAV:	**2.11%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$303,238**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$66**	$851	$530
Revenue Collected During FY 04:	**$1,364,677**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,328,579**	$2,064,230	$854,724
Per Capita Revenue:	**$297**	$369	$240
Per Capita Expenditures:	**$289**	$348	$239
Operating Income (loss):	**$36,098**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**24.12%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$320,478**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$70**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Marshall City

Unit Code: 012/015/30 **County:** CLARK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,560,200
Equalized Assessed Valuation:	$35,583,306
Population:	3,771
Employees:	
Full Time:	40
Part Time:	47
Salaries Paid:	$1,718,409

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,833,285	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$486	$396	$278
Revenue Collected During FY 04:	$1,599,592	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,174,458	$4,067,923	$1,946,833
Per Capita Revenue:	$424	$593	$456
Per Capita Expenditures:	$577	$569	$471
Revenues over (under) Expenditures:	-$574,866	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	68.98%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,500,041	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$398	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$96,665	$147,119	$
Total Unreserved Funds:	$1,403,376	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,242,177**	$5,892,996	$1,405,821
Per Capita Debt:	**$860**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$12,195,859**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,234**	$851	$530
Revenue Collected During FY 04:	**$8,228,938**	$2,234,592	$892,783
Expenditures During FY 04:	**$8,006,065**	$2,064,230	$854,724
Per Capita Revenue:	**$2,182**	$369	$240
Per Capita Expenditures:	**$2,123**	$348	$239
Operating Income (loss):	**$222,873**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**151.35%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$12,117,566**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,213**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Martinsville City

Unit Code: 012/020/30 **County:** CLARK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,763,332
Equalized Assessed Valuation:	$5,909,739
Population:	1,225
Employees:	
Full Time:	7
Part Time:	12
Salaries Paid:	$202,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$110,532	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$90	$396	$278
Revenue Collected During FY 04:	$345,552	$4,152,459	$1,967,165
Expenditures During FY 04:	$405,802	$4,067,923	$1,946,833
Per Capita Revenue:	$282	$593	$456
Per Capita Expenditures:	$331	$569	$471
Revenues over (under) Expenditures:	-$60,250	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	17.66%	80.48%	60.18%
Ending Fund Balance for FY 04:	$71,681	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$59	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,500	$147,119	$
Total Unreserved Funds:	$44,181	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,120,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$914**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,170,130**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,772**	$851	$530
Revenue Collected During FY 04:	**$1,057,134**	$2,234,592	$892,783
Expenditures During FY 04:	**$897,634**	$2,064,230	$854,724
Per Capita Revenue:	**$863**	$369	$240
Per Capita Expenditures:	**$733**	$348	$239
Operating Income (loss):	**$159,500**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**262.19%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,353,482**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,921**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Martinton Village

Unit Code: 038/070/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $247,800

Equalized Assessed Valuation: $2,569,762

Population: 300

Employees:

Full Time:

Part Time: 10

Salaries Paid: $13,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$448,030	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,493	$536	$353
Revenue Collected During FY 04:	$92,063	$200,216	$101,726
Expenditures During FY 04:	$80,300	$193,518	$99,533
Per Capita Revenue:	$307	$431	$233
Per Capita Expenditures:	$268	$425	$232
Revenues over (under) Expenditures:	$11,763	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	572.59%	261.62%	135.76%
Ending Fund Balance for FY 04:	$459,793	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,533	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$459,793	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$347,518	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,158	$1,109	$293
Revenue Collected During FY 04:	$25,288	$168,524	$65,030
Expenditures During FY 04:	$37,218	$174,682	$71,653
Per Capita Revenue:	$84	$393	$158
Per Capita Expenditures:	$124	$413	$180
Operating Income (loss):	-$11,930	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	901.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$335,588	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,119	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Maryville Village

Unit Code: 057/085/32 **County:** MADISON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $5,122,100

Equalized Assessed Valuation: $82,958,740

Population: 4,800

Employees:

Full Time: 36

Part Time: 7

Salaries Paid: $1,534,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,715,602	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$566	$396	$278
Revenue Collected During FY 04:	$2,677,042	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,959,202	$4,067,923	$1,946,833
Per Capita Revenue:	$558	$593	$456
Per Capita Expenditures:	$825	$569	$471
Revenues over (under) Expenditures:	-$1,282,160	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	36.46%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,443,554	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$301	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,443,554	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,895,909**	$5,892,996	$1,405,821
Per Capita Debt:	**$812**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,563,947**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$951**	$851	$530
Revenue Collected During FY 04:	**$1,726,416**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,315,884**	$2,064,230	$854,724
Per Capita Revenue:	**$360**	$369	$240
Per Capita Expenditures:	**$274**	$348	$239
Operating Income (loss):	**$410,532**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**381.44%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,019,366**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,046**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mascoutah City

Unit Code: 088/090/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,779,878
Equalized Assessed Valuation:	$55,665,238
Population:	5,612
Employees:	
Full Time:	46
Part Time:	53
Salaries Paid:	$2,403,641

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$464,081	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$83	$396	$278
Revenue Collected During FY 04:	$3,819,777	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,458,626	$4,067,923	$1,946,833
Per Capita Revenue:	$681	$593	$456
Per Capita Expenditures:	$794	$569	$471
Revenues over (under) Expenditures:	-$638,849	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-29.10%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$1,297,386	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$231	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$178,952	$147,119	$
Total Unreserved Funds:	-$1,476,338	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,922,008**	$5,892,996	$1,405,821
Per Capita Debt:	**$877**	$967	$458
General Obligation Debt over EAV:	**7.63%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,135,192**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,984**	$851	$530
Revenue Collected During FY 04:	**$4,770,272**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,713,045**	$2,064,230	$854,724
Per Capita Revenue:	**$850**	$369	$240
Per Capita Expenditures:	**$840**	$348	$239
Operating Income (loss):	**$57,227**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**235.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$11,088,901**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,976**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mason Town

Unit Code: 025/035/31 **County:** EFFINGHAM

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,068,400

Equalized Assessed Valuation: $1,496,153

Population: 400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$61,845	$211,229	$135,764
Per Capita Beginning Fund Balance:	$155	$536	$353
Revenue Collected During FY 04:	$62,829	$200,216	$101,726
Expenditures During FY 04:	$59,713	$193,518	$99,533
Per Capita Revenue:	$157	$431	$233
Per Capita Expenditures:	$149	$425	$232
Revenues over (under) Expenditures:	$3,116	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	108.97%	261.62%	135.76%
Ending Fund Balance for FY 04:	$65,069	$217,165	$139,922
Per Capita Ending Fund Balance:	$163	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$65,069	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$200,000**	$373,970	$26,286
Per Capita Debt:	**$500**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$413,479**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,034**	$1,109	$293
Revenue Collected During FY 04:	**$478,487**	$168,524	$65,030
Expenditures During FY 04:	**$86,583**	$174,682	$71,653
Per Capita Revenue:	**$1,196**	$393	$158
Per Capita Expenditures:	**$216**	$413	$180
Operating Income (loss):	**$391,904**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**930.09%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$805,300**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,013**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mason City City

Unit Code: 060/040/30 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,154,600
Equalized Assessed Valuation:	$16,622,388
Population:	2,558
Employees:	
Full Time:	12
Part Time:	
Salaries Paid:	$432,079

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$771,409**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$302**	$396	$278
Revenue Collected During FY 04:	**$661,152**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,044,155**	$4,067,923	$1,946,833
Per Capita Revenue:	**$258**	$593	$456
Per Capita Expenditures:	**$408**	$569	$471
Revenues over (under) Expenditures:	**-$383,003**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**37.20%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$388,406**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$152**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$388,406**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$180,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$70**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$796,094**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$311**	$851	$530
Revenue Collected During FY 04:	**$350,631**	$2,234,592	$892,783
Expenditures During FY 04:	**$443,324**	$2,064,230	$854,724
Per Capita Revenue:	**$137**	$369	$240
Per Capita Expenditures:	**$173**	$348	$239
Operating Income (loss):	**-$92,693**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**158.67%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$703,401**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$275**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Matteson Village

Unit Code: 016/340/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,740,684
Equalized Assessed Valuation:	$348,038,873
Population:	12,928
Employees:	
Full Time:	172
Part Time:	54
Salaries Paid:	$8,658,487

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,106,371	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$163	$396	$278
Revenue Collected During FY 04:	$17,529,452	$4,152,459	$1,967,165
Expenditures During FY 04:	$17,647,141	$4,067,923	$1,946,833
Per Capita Revenue:	$1,356	$593	$456
Per Capita Expenditures:	$1,365	$569	$471
Revenues over (under) Expenditures:	-$117,689	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	12.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,200,726	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$170	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,450,694	$576,973	$
Total Unrestricted Net Assets:	$1,978,512	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,717,567**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,680**	$967	$458
General Obligation Debt over EAV:	**5.67%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,000,007**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$232**	$851	$530
Revenue Collected During FY 04:	**$3,039,438**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,806,903**	$2,064,230	$854,724
Per Capita Revenue:	**$235**	$369	$240
Per Capita Expenditures:	**$140**	$348	$239
Operating Income (loss):	**$1,232,535**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**305.10%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,512,934**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$426**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mattoon City

Unit Code: 015/030/30 **County:** COLES

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,185,044
Equalized Assessed Valuation:	$166,608,327
Population:	18,291
Employees:	
Full Time:	175
Part Time:	59
Salaries Paid:	$7,916,996

Blended Component Units

Number Submitted = 1

Mattoon Foreign Fire Insurance Tax Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,039,156	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$221	$396	$278
Revenue Collected During FY 04:	$12,224,549	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,807,326	$4,067,923	$1,946,833
Per Capita Revenue:	$668	$593	$456
Per Capita Expenditures:	$591	$569	$471
Revenues over (under) Expenditures:	$1,417,223	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	46.75%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,052,767	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$276	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$128,889	$576,973	$
Total Unrestricted Net Assets:	$1,948,767	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$32,501,101**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,777**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$22,886,208**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,251**	$851	$530
Revenue Collected During FY 04:	**$6,942,406**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,566,775**	$2,064,230	$854,724
Per Capita Revenue:	**$380**	$369	$240
Per Capita Expenditures:	**$359**	$348	$239
Operating Income (loss):	**$375,631**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**355.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$23,311,839**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,274**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Maunie Village

Unit Code: 097/030/32 **County:** WHITE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: $47,300

Equalized Assessed Valuation: $268,208

Population: 177

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$30,786	$211,229	$135,764
Per Capita Beginning Fund Balance:	$174	$536	$353
Revenue Collected During FY 04:	$25,893	$200,216	$101,726
Expenditures During FY 04:	$24,359	$193,518	$99,533
Per Capita Revenue:	$146	$431	$233
Per Capita Expenditures:	$138	$425	$232
Revenues over (under) Expenditures:	$1,534	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	132.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	$32,320	$217,165	$139,922
Per Capita Ending Fund Balance:	$183	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$32,320	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Maywood Village

Unit Code: 016/345/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,590,032
Equalized Assessed Valuation:	$154,136,323
Population:	27,000
Employees:	
Full Time:	165
Part Time:	90
Salaries Paid:	$10,206,738

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,463,285	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$91	$345	$293
Revenue Collected During FY 04:	$18,564,130	$39,242,501	$28,722,204
Expenditures During FY 04:	$21,267,453	$38,033,849	$28,246,468
Per Capita Revenue:	$688	$751	$707
Per Capita Expenditures:	$788	$741	$699
Revenues over (under) Expenditures:	-$2,703,323	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	5.61%	51.08%	43.48%
Ending Fund Balance for FY 04:	$1,193,645	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$44	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,000,000	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$20,786,032	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,380,016**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,310**	$1,079	$782
General Obligation Debt over EAV:	**22.52%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$33,707,530**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,248**	$882	$652
Revenue Collected During FY 04:	**$4,271,187**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,800,708**	$12,961,081	$7,819,586
Per Capita Revenue:	**$158**	$261	$202
Per Capita Expenditures:	**$178**	$239	$201
Operating Income (loss):	**-$529,521**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**691.11%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$33,178,009**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,229**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mazon Village

Unit Code: 032/055/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,135,000
Equalized Assessed Valuation:	$13,120,929
Population:	904
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$82,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$505,966	$211,229	$135,764
Per Capita Beginning Fund Balance:	$560	$536	$353
Revenue Collected During FY 04:	$363,624	$200,216	$101,726
Expenditures During FY 04:	$282,798	$193,518	$99,533
Per Capita Revenue:	$402	$431	$233
Per Capita Expenditures:	$313	$425	$232
Revenues over (under) Expenditures:	$80,826	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	207.50%	261.62%	135.76%
Ending Fund Balance for FY 04:	$586,792	$217,165	$139,922
Per Capita Ending Fund Balance:	$649	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$291,947	$22,656	$
Total Unreserved Funds:	$294,845	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$252,000**	$373,970	$26,286
Per Capita Debt:	**$279**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$258,414**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$286**	$1,109	$293
Revenue Collected During FY 04:	**$250,156**	$168,524	$65,030
Expenditures During FY 04:	**$265,595**	$174,682	$71,653
Per Capita Revenue:	**$277**	$393	$158
Per Capita Expenditures:	**$294**	$413	$180
Operating Income (loss):	**-$15,439**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**91.48%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$242,975**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$269**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mc Cook Village

Unit Code: 016/330/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,805,700
Equalized Assessed Valuation:	$105,875,609
Population:	250
Employees:	
Full Time:	33
Part Time:	12
Salaries Paid:	$2,228,862

Blended Component Units

Number Submitted = 3

911 Emergency Telephone System Board
Firefighter Pension
Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,308,520	$211,229	$135,764
Per Capita Beginning Fund Balance:	$5,234	$536	$353
Revenue Collected During FY 04:	$2,479,733	$200,216	$101,726
Expenditures During FY 04:	$4,353,455	$193,518	$99,533
Per Capita Revenue:	$9,919	$431	$233
Per Capita Expenditures:	$17,414	$425	$232
Revenues over (under) Expenditures:	-$1,873,722	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	15.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	$684,798	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,739	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,835	$21,661	$
Total Unrestricted Net Assets:	-$435,431	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,244,627**	$373,970	$26,286
Per Capita Debt:	**$8,979**	$770	$60
General Obligation Debt over EAV:	**2.08%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,952,150**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$31,809**	$1,109	$293
Revenue Collected During FY 04:	**$4,547,234**	$168,524	$65,030
Expenditures During FY 04:	**$3,871,147**	$174,682	$71,653
Per Capita Revenue:	**$18,189**	$393	$158
Per Capita Expenditures:	**$15,485**	$413	$180
Operating Income (loss):	**$676,087**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**216.43%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$8,378,237**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$33,513**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mc Cullom Lake Village

Unit Code: 063/080/32 **County:** MCHENRY

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,922,300
Equalized Assessed Valuation:	$13,977,819
Population:	1,038
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$135,876

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$110,164**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$106**	$396	$278
Revenue Collected During FY 04:	**$264,764**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$293,642**	$4,067,923	$1,946,833
Per Capita Revenue:	**$255**	$593	$456
Per Capita Expenditures:	**$283**	$569	$471
Revenues over (under) Expenditures:	**-$28,878**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**34.49%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$101,286**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$98**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$101,286**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,528,278**	$5,892,996	$1,405,821
Per Capita Debt:	**$3,399**	$967	$458
General Obligation Debt over EAV:	**6.90%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,556,465**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,499**	$851	$530
Revenue Collected During FY 04:	**$121,465**	$2,234,592	$892,783
Expenditures During FY 04:	**$123,216**	$2,064,230	$854,724
Per Capita Revenue:	**$117**	$369	$240
Per Capita Expenditures:	**$119**	$348	$239
Operating Income (loss):	**-$1,751**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-1.42%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$1,751**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$2**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mc Henry City

Unit Code: 063/085/30 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$56,647,485
Equalized Assessed Valuation:	$589,550,926
Population:	21,501
Employees:	
Full Time:	135
Part Time:	50
Salaries Paid:	$7,656,012

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,722,642	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$452	$396	$278
Revenue Collected During FY 04:	$17,304,645	$4,152,459	$1,967,165
Expenditures During FY 04:	$15,113,253	$4,067,923	$1,946,833
Per Capita Revenue:	$805	$593	$456
Per Capita Expenditures:	$703	$569	$471
Revenues over (under) Expenditures:	$2,191,392	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	61.90%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,355,296	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$435	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,924,745	$576,973	$
Total Unrestricted Net Assets:	$6,578,235	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,931,499**	$5,892,996	$1,405,821
Per Capita Debt:	**$601**	$967	$458
General Obligation Debt over EAV:	**1.90%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,771,915**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$268**	$851	$530
Revenue Collected During FY 04:	**$3,605,441**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,647,268**	$2,064,230	$854,724
Per Capita Revenue:	**$168**	$369	$240
Per Capita Expenditures:	**$170**	$348	$239
Operating Income (loss):	**-$41,827**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**870.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$31,741,079**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,476**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mc Lean Village

Unit Code: 064/090/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$554,474
Equalized Assessed Valuation:	$9,118,657
Population:	808
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$137,927

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$522,753**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$647**	$536	$353
Revenue Collected During FY 04:	**$313,295**	$200,216	$101,726
Expenditures During FY 04:	**$315,408**	$193,518	$99,533
Per Capita Revenue:	**$388**	$431	$233
Per Capita Expenditures:	**$390**	$425	$232
Revenues over (under) Expenditures:	**-$2,113**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**212.64%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$670,691**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$830**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$107,141**	$21,661	$
Total Unrestricted Net Assets:	**$419,702**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$122,005	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	-$151	$1,109	$293
Revenue Collected During FY 04:	$138,495	$168,524	$65,030
Expenditures During FY 04:	$179,113	$174,682	$71,653
Per Capita Revenue:	$171	$393	$158
Per Capita Expenditures:	$222	$413	$180
Operating Income (loss):	-$40,618	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	745.94%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$1,336,078	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,654	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mc Leansboro City

Unit Code: 033/025/30 **County:** HAMILTON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,870,840
Equalized Assessed Valuation:	$11,747,408
Population:	2,677
Employees:	
Full Time:	40
Part Time:	20
Salaries Paid:	$933,989

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$717,273**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$268**	$396	$278
Revenue Collected During FY 04:	**$1,040,129**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,403,274**	$4,067,923	$1,946,833
Per Capita Revenue:	**$389**	$593	$456
Per Capita Expenditures:	**$524**	$569	$471
Revenues over (under) Expenditures:	**-$363,145**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**50.41%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$707,379**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$264**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$275,232**	$147,119	$
Total Unreserved Funds:	**$432,147**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$848,999**	$5,892,996	$1,405,821
Per Capita Debt:	**$317**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,821,213**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,054**	$851	$530
Revenue Collected During FY 04:	**$3,807,730**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,906,780**	$2,064,230	$854,724
Per Capita Revenue:	**$1,422**	$369	$240
Per Capita Expenditures:	**$1,459**	$348	$239
Operating Income (loss):	**-$99,050**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**62.23%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,431,079**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$908**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mc Nabb Village

Unit Code: 078/030/32 **County:** PUTNAM

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $254,170

Equalized Assessed Valuation: $3,782,941

Population: 310

Employees:

Full Time:

Part Time: 12

Salaries Paid: $33,161

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$146,453	$211,229	$135,764
Per Capita Beginning Fund Balance:	$472	$536	$353
Revenue Collected During FY 04:	$98,148	$200,216	$101,726
Expenditures During FY 04:	$72,865	$193,518	$99,533
Per Capita Revenue:	$317	$431	$233
Per Capita Expenditures:	$235	$425	$232
Revenues over (under) Expenditures:	$25,283	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	230.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	$167,913	$217,165	$139,922
Per Capita Ending Fund Balance:	$542	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,171	$22,656	$
Total Unreserved Funds:	$110,742	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,000**	$373,970	$26,286
Per Capita Debt:	**$29**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$66,402**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$214**	$1,109	$293
Revenue Collected During FY 04:	**$96,324**	$168,524	$65,030
Expenditures During FY 04:	**$30,050**	$174,682	$71,653
Per Capita Revenue:	**$311**	$393	$158
Per Capita Expenditures:	**$97**	$413	$180
Operating Income (loss):	**$66,274**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**454.24%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$136,499**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$440**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Media Village

Unit Code: 036/030/32 **County:** HENDERSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $66,050

Equalized Assessed Valuation: $936,377

Population: 175

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$103,465	$211,229	$135,764
Per Capita Beginning Fund Balance:	$591	$536	$353
Revenue Collected During FY 04:	$20,158	$200,216	$101,726
Expenditures During FY 04:	$13,267	$193,518	$99,533
Per Capita Revenue:	$115	$431	$233
Per Capita Expenditures:	$76	$425	$232
Revenues over (under) Expenditures:	$6,891	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	763.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	$101,256	$217,165	$139,922
Per Capita Ending Fund Balance:	$579	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$101,256	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$3,633	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$21	$1,109	$293
Revenue Collected During FY 04:	$24,835	$168,524	$65,030
Expenditures During FY 04:	$33,007	$174,682	$71,653
Per Capita Revenue:	$142	$393	$158
Per Capita Expenditures:	$189	$413	$180
Operating Income (loss):	-$8,172	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	13.52%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$4,461	$464,238	$136,499
Per Capita Ending Retained Earnings:	$25	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Medora Village

Unit Code: 056/065/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$476,560
Equalized Assessed Valuation:	$1,770,799
Population:	515
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$56,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$179,254	$211,229	$135,764
Per Capita Beginning Fund Balance:	$348	$536	$353
Revenue Collected During FY 04:	$127,961	$200,216	$101,726
Expenditures During FY 04:	$142,302	$193,518	$99,533
Per Capita Revenue:	$248	$431	$233
Per Capita Expenditures:	$276	$425	$232
Revenues over (under) Expenditures:	-$14,341	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	117.29%	261.62%	135.76%
Ending Fund Balance for FY 04:	$166,913	$217,165	$139,922
Per Capita Ending Fund Balance:	$324	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,477	$22,656	$
Total Unreserved Funds:	$138,436	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$157,000**	$373,970	$26,286
Per Capita Debt:	**$305**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,249,545**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,426**	$1,109	$293
Revenue Collected During FY 04:	**$191,007**	$168,524	$65,030
Expenditures During FY 04:	**$208,013**	$174,682	$71,653
Per Capita Revenue:	**$371**	$393	$158
Per Capita Expenditures:	**$404**	$413	$180
Operating Income (loss):	**-$17,006**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**591.57%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,230,539**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,389**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Melvin Village

Unit Code: 027/030/32 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,929,552
Equalized Assessed Valuation:	$2,881,144
Population:	466
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$23,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$453,120**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$972**	$536	$353
Revenue Collected During FY 04:	**$95,716**	$200,216	$101,726
Expenditures During FY 04:	**$113,035**	$193,518	$99,533
Per Capita Revenue:	**$205**	$431	$233
Per Capita Expenditures:	**$243**	$425	$232
Revenues over (under) Expenditures:	**-$17,319**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**271.24%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$306,601**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$658**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$306,601**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$104,942	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$225	$1,109	$293
Revenue Collected During FY 04:	$53,203	$168,524	$65,030
Expenditures During FY 04:	$93,019	$174,682	$71,653
Per Capita Revenue:	$114	$393	$158
Per Capita Expenditures:	$200	$413	$180
Operating Income (loss):	-$39,816	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	208.91%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$194,326	$464,238	$136,499
Per Capita Ending Retained Earnings:	$417	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mendon Village

Unit Code: 001/055/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$280,350
Equalized Assessed Valuation:	$5,324,186
Population:	900
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$80,993

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$393,655	$211,229	$135,764
Per Capita Beginning Fund Balance:	$437	$536	$353
Revenue Collected During FY 04:	$187,306	$200,216	$101,726
Expenditures During FY 04:	$237,908	$193,518	$99,533
Per Capita Revenue:	$208	$431	$233
Per Capita Expenditures:	$264	$425	$232
Revenues over (under) Expenditures:	-$50,602	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	144.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	$343,053	$217,165	$139,922
Per Capita Ending Fund Balance:	$381	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,988	$22,656	$
Total Unreserved Funds:	$338,065	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$330,000**	$373,970	$26,286
Per Capita Debt:	**$367**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$888,184**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$987**	$1,109	$293
Revenue Collected During FY 04:	**$147,728**	$168,524	$65,030
Expenditures During FY 04:	**$210,484**	$174,682	$71,653
Per Capita Revenue:	**$164**	$393	$158
Per Capita Expenditures:	**$234**	$413	$180
Operating Income (loss):	**-$62,756**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**392.16%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$825,428**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$917**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mendota City

Unit Code: 050/060/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,951,290
Equalized Assessed Valuation:	$66,923,835
Population:	7,272
Employees:	
Full Time:	48
Part Time:	30
Salaries Paid:	$2,183,422

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$847,877**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$117**	$396	$278
Revenue Collected During FY 04:	**$6,016,946**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$7,742,155**	$4,067,923	$1,946,833
Per Capita Revenue:	**$827**	$593	$456
Per Capita Expenditures:	**$1,065**	$569	$471
Revenues over (under) Expenditures:	**-$1,725,209**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**17.74%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,373,821**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$189**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,373,821**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,097,129**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,939**	$967	$458
General Obligation Debt over EAV:	**0.62%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,978,164**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$685**	$851	$530
Revenue Collected During FY 04:	**$2,328,911**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,131,753**	$2,064,230	$854,724
Per Capita Revenue:	**$320**	$369	$240
Per Capita Expenditures:	**$293**	$348	$239
Operating Income (loss):	**$197,158**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**245.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,236,563**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$720**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Menominee Village

Unit Code: 043/035/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$49,620
Equalized Assessed Valuation:	$2,102,525
Population:	237
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$3,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$165,258**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$697**	$536	$353
Revenue Collected During FY 04:	**$36,459**	$200,216	$101,726
Expenditures During FY 04:	**$10,714**	$193,518	$99,533
Per Capita Revenue:	**$154**	$431	$233
Per Capita Expenditures:	**$45**	$425	$232
Revenues over (under) Expenditures:	**$25,745**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**1782.74%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$191,003**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$806**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$420,282**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Meredosia Village

Unit Code: 069/035/32 **County:** MORGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$695,150
Equalized Assessed Valuation:	$4,787,219
Population:	1,043
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$192,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$221,188	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$212	$396	$278
Revenue Collected During FY 04:	$313,356	$4,152,459	$1,967,165
Expenditures During FY 04:	$360,412	$4,067,923	$1,946,833
Per Capita Revenue:	$300	$593	$456
Per Capita Expenditures:	$346	$569	$471
Revenues over (under) Expenditures:	-$47,056	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	48.31%	80.48%	60.18%
Ending Fund Balance for FY 04:	$174,132	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$167	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$79,641	$147,119	$
Total Unreserved Funds:	$94,491	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$933,847**	$5,892,996	$1,405,821
Per Capita Debt:	**$895**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,457,939**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,398**	$851	$530
Revenue Collected During FY 04:	**$191,681**	$2,234,592	$892,783
Expenditures During FY 04:	**$225,098**	$2,064,230	$854,724
Per Capita Revenue:	**$184**	$369	$240
Per Capita Expenditures:	**$216**	$348	$239
Operating Income (loss):	**-$33,417**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**632.85%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,424,522**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,366**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Merrionette Park Village

Unit Code: 016/355/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,624,675
Equalized Assessed Valuation:	$34,848,496
Population:	2,100
Employees:	
Full Time:	
Part Time:	85
Salaries Paid:	$680,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$400,614**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$191**	$396	$278
Revenue Collected During FY 04:	**$1,397,927**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,444,738**	$4,067,923	$1,946,833
Per Capita Revenue:	**$666**	$593	$456
Per Capita Expenditures:	**$688**	$569	$471
Revenues over (under) Expenditures:	**-$46,811**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**22.33%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$322,639**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$154**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$322,639**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,755,769**	$5,892,996	$1,405,821
Per Capita Debt:	**$836**	$967	$458
General Obligation Debt over EAV:	**4.96%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$122,978**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$59**	$851	$530
Revenue Collected During FY 04:	**$287,635**	$2,234,592	$892,783
Expenditures During FY 04:	**$226,901**	$2,064,230	$854,724
Per Capita Revenue:	**$137**	$369	$240
Per Capita Expenditures:	**$108**	$348	$239
Operating Income (loss):	**$60,734**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**41.52%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$94,210**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$45**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Metamora Village

Unit Code: 102/045/32 **County:** WOODFORD

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $3,900,350

Equalized Assessed Valuation: $37,719,677

Population: 2,700

Employees:

Full Time: 10

Part Time: 8

Salaries Paid: $479,390

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,315,528	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$487	$396	$278
Revenue Collected During FY 04:	$982,808	$4,152,459	$1,967,165
Expenditures During FY 04:	$854,686	$4,067,923	$1,946,833
Per Capita Revenue:	$364	$593	$456
Per Capita Expenditures:	$317	$569	$471
Revenues over (under) Expenditures:	$128,122	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	167.77%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,433,900	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$531	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$737,282	$147,119	$
Total Unreserved Funds:	$696,618	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,300,436**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,963**	$967	$458
General Obligation Debt over EAV:	**0.72%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$7,433**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$3**	$851	$530
Revenue Collected During FY 04:	**$1,841,014**	$2,234,592	$892,783
Expenditures During FY 04:	**$710,125**	$2,064,230	$854,724
Per Capita Revenue:	**$682**	$369	$240
Per Capita Expenditures:	**$263**	$348	$239
Operating Income (loss):	**$1,130,889**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**159.58%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,133,206**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$420**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Metcalf Village

Unit Code: 023/030/32 **County:** EDGAR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation: $539,671

Population: 213

Employees:

Full Time:

Part Time: 17

Salaries Paid: $13,443

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$73,478	$211,229	$135,764
Per Capita Beginning Fund Balance:	$345	$536	$353
Revenue Collected During FY 04:	$44,471	$200,216	$101,726
Expenditures During FY 04:	$52,412	$193,518	$99,533
Per Capita Revenue:	$209	$431	$233
Per Capita Expenditures:	$246	$425	$232
Revenues over (under) Expenditures:	-$7,941	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	125.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$65,537	$217,165	$139,922
Per Capita Ending Fund Balance:	$308	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,799	$22,656	$
Total Unreserved Funds:	$47,739	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$39,338**	$373,970	$26,286
Per Capita Debt:	**$185**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$53,920**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$253**	$1,109	$293
Revenue Collected During FY 04:	**$16,706**	$168,524	$65,030
Expenditures During FY 04:	**$24,102**	$174,682	$71,653
Per Capita Revenue:	**$78**	$393	$158
Per Capita Expenditures:	**$113**	$413	$180
Operating Income (loss):	**-$7,396**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**193.03%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$46,524**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$218**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Metropolis City

Unit Code: 061/020/30 **County:** MASSAC

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,095,450
Equalized Assessed Valuation:	$49,378,884
Population:	6,482
Employees:	
Full Time:	107
Part Time:	26
Salaries Paid:	$3,669,216

Blended Component Units

Number Submitted = 2

Foreign Fire Insurance Board

Municipal Airport

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,664,116	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,954	$396	$278
Revenue Collected During FY 04:	$10,832,421	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,367,406	$4,067,923	$1,946,833
Per Capita Revenue:	$1,671	$593	$456
Per Capita Expenditures:	$1,291	$569	$471
Revenues over (under) Expenditures:	$2,465,015	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	162.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	$13,573,957	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$2,094	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,800,100	$576,973	$
Total Unrestricted Net Assets:	$8,617,326	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$19,438,990	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$2,999	$851	$530
Revenue Collected During FY 04:	$6,804,882	$2,234,592	$892,783
Expenditures During FY 04:	$7,842,123	$2,064,230	$854,724
Per Capita Revenue:	$1,050	$369	$240
Per Capita Expenditures:	$1,210	$348	$239
Operating Income (loss):	-$1,037,241	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	254.48%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$19,956,923	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$3,079	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mettawa Village

Unit Code: 049/125/32 **County:** LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,213,750

Equalized Assessed Valuation: $63,028,203

Population: 430

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,146,745	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,667	$536	$353
Revenue Collected During FY 04:	$1,014,809	$200,216	$101,726
Expenditures During FY 04:	$818,660	$193,518	$99,533
Per Capita Revenue:	$2,360	$431	$233
Per Capita Expenditures:	$1,904	$425	$232
Revenues over (under) Expenditures:	$196,149	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	164.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$1,342,894	$217,165	$139,922
Per Capita Ending Fund Balance:	$3,123	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,067	$22,656	$
Total Unreserved Funds:	$1,311,827	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,800,000**	$373,970	$26,286
Per Capita Debt:	**$18,140**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Middletown Village

Unit Code: 054/045/32 **County:** LOGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$283,000
Equalized Assessed Valuation:	$2,399,013
Population:	434
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$17,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$160,008**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$369**	$536	$353
Revenue Collected During FY 04:	**$59,881**	$200,216	$101,726
Expenditures During FY 04:	**$57,381**	$193,518	$99,533
Per Capita Revenue:	**$138**	$431	$233
Per Capita Expenditures:	**$132**	$425	$232
Revenues over (under) Expenditures:	**$2,500**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**283.21%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$162,508**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$374**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$162,508**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$143,138	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$330	$1,109	$293
Revenue Collected During FY 04:	$42,798	$168,524	$65,030
Expenditures During FY 04:	$41,717	$174,682	$71,653
Per Capita Revenue:	$99	$393	$158
Per Capita Expenditures:	$96	$413	$180
Operating Income (loss):	$1,081	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	345.71%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$144,219	$464,238	$136,499
Per Capita Ending Retained Earnings:	$332	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Midlothian Village

Unit Code: 016/360/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,792,791
Equalized Assessed Valuation:	$149,183,121
Population:	14,315
Employees:	
Full Time:	78
Part Time:	48
Salaries Paid:	$4,277,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$395,683	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$28	$396	$278
Revenue Collected During FY 04:	$6,636,461	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,519,008	$4,067,923	$1,946,833
Per Capita Revenue:	$464	$593	$456
Per Capita Expenditures:	$525	$569	$471
Revenues over (under) Expenditures:	-$882,547	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-5.83%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$438,429	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$31	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$203,043	$147,119	$
Total Unreserved Funds:	-$641,472	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,379,620**	$5,892,996	$1,405,821
Per Capita Debt:	**$96**	$967	$458
General Obligation Debt over EAV:	**0.55%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,941,086**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$275**	$851	$530
Revenue Collected During FY 04:	**$1,844,444**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,864,716**	$2,064,230	$854,724
Per Capita Revenue:	**$129**	$369	$240
Per Capita Expenditures:	**$130**	$348	$239
Operating Income (loss):	**-$20,272**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**213.64%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,983,700**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$278**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Milan Village

Unit Code: 081/045/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,946,325
Equalized Assessed Valuation:	$63,042,229
Population:	5,348
Employees:	
Full Time:	39
Part Time:	11
Salaries Paid:	$1,892,764

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,328,985	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$249	$396	$278
Revenue Collected During FY 04:	$4,295,651	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,887,352	$4,067,923	$1,946,833
Per Capita Revenue:	$803	$593	$456
Per Capita Expenditures:	$727	$569	$471
Revenues over (under) Expenditures:	$408,299	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,762,976	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$330	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,703	$147,119	$
Total Unreserved Funds:	$1,718,273	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$681,290**	$5,892,996	$1,405,821
Per Capita Debt:	**$127**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,301,469**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$243**	$851	$530
Revenue Collected During FY 04:	**$1,124,443**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,218,059**	$2,064,230	$854,724
Per Capita Revenue:	**$210**	$369	$240
Per Capita Expenditures:	**$228**	$348	$239
Operating Income (loss):	**-$93,616**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-118.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$1,440,585**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$269**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Milford Village

Unit Code: 038/075/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$894,500
Equalized Assessed Valuation:	$8,204,821
Population:	1,369
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$178,086

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$234,265**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$171**	$396	$278
Revenue Collected During FY 04:	**$357,876**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$418,511**	$4,067,923	$1,946,833
Per Capita Revenue:	**$261**	$593	$456
Per Capita Expenditures:	**$306**	$569	$471
Revenues over (under) Expenditures:	**-$60,635**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**101.82%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$426,130**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$311**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$426,130**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$280,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$205**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$166,932**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$122**	$851	$530
Revenue Collected During FY 04:	**$1,102,702**	$2,234,592	$892,783
Expenditures During FY 04:	**$888,072**	$2,064,230	$854,724
Per Capita Revenue:	**$805**	$369	$240
Per Capita Expenditures:	**$649**	$348	$239
Operating Income (loss):	**$214,630**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**14.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$129,062**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$94**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mill Creek Village

Unit Code: 091/035/32 **County:** UNION

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $17,200

Equalized Assessed Valuation: $192,358

Population: 76

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$28,044	$211,229	$135,764
Per Capita Beginning Fund Balance:	$369	$536	$353
Revenue Collected During FY 04:	$12,131	$200,216	$101,726
Expenditures During FY 04:	$19,240	$193,518	$99,533
Per Capita Revenue:	$160	$431	$233
Per Capita Expenditures:	$253	$425	$232
Revenues over (under) Expenditures:	-$7,109	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	108.81%	261.62%	135.76%
Ending Fund Balance for FY 04:	$20,935	$217,165	$139,922
Per Capita Ending Fund Balance:	$275	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,441	$22,656	$
Total Unreserved Funds:	$22,989	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mill Shoals Village

Unit Code: 097/035/32 **County:** WHITE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$161,500
Equalized Assessed Valuation:	$537,835
Population:	250
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$21,799

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$53,246**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$213**	$536	$353
Revenue Collected During FY 04:	**$41,692**	$200,216	$101,726
Expenditures During FY 04:	**$29,458**	$193,518	$99,533
Per Capita Revenue:	**$167**	$431	$233
Per Capita Expenditures:	**$118**	$425	$232
Revenues over (under) Expenditures:	**$12,234**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**222.28%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$65,480**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$262**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$65,480**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$186,978**	$373,970	$26,286
Per Capita Debt:	**$748**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$141,485**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$566**	$1,109	$293
Revenue Collected During FY 04:	**$65,948**	$168,524	$65,030
Expenditures During FY 04:	**$109,650**	$174,682	$71,653
Per Capita Revenue:	**$264**	$393	$158
Per Capita Expenditures:	**$439**	$413	$180
Operating Income (loss):	**-$43,702**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**122.38%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$134,188**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$537**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Milledgeville Village

Unit Code: 008/020/32 **County:** CARROLL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,329,259
Equalized Assessed Valuation:	$7,542,728
Population:	1,016
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$233,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$342,658	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$337	$396	$278
Revenue Collected During FY 04:	$351,070	$4,152,459	$1,967,165
Expenditures During FY 04:	$570,583	$4,067,923	$1,946,833
Per Capita Revenue:	$346	$593	$456
Per Capita Expenditures:	$562	$569	$471
Revenues over (under) Expenditures:	-$219,513	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	21.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$123,145	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$121	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$101,994	$147,119	$
Total Unreserved Funds:	$93,312	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$538,528**	$5,892,996	$1,405,821
Per Capita Debt:	**$530**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$309,078**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$304**	$851	$530
Revenue Collected During FY 04:	**$164,132**	$2,234,592	$892,783
Expenditures During FY 04:	**$76,722**	$2,064,230	$854,724
Per Capita Revenue:	**$162**	$369	$240
Per Capita Expenditures:	**$76**	$348	$239
Operating Income (loss):	**$87,410**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**554.03%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$425,064**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$418**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Millington Village

Unit Code: 047/015/32 **County:** KENDALL

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $245,000

Equalized Assessed Valuation: $3,951,875

Population: 530

Employees:

Full Time:

Part Time: 17

Salaries Paid: $30,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$27,320	$211,229	$135,764
Per Capita Beginning Fund Balance:	$52	$536	$353
Revenue Collected During FY 04:	$74,775	$200,216	$101,726
Expenditures During FY 04:	$88,021	$193,518	$99,533
Per Capita Revenue:	$141	$431	$233
Per Capita Expenditures:	$166	$425	$232
Revenues over (under) Expenditures:	-$13,246	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	15.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	$14,074	$217,165	$139,922
Per Capita Ending Fund Balance:	$27	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$159,545	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Millstadt Village

Unit Code: 088/095/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,519,004
Equalized Assessed Valuation:	$44,972,944
Population:	2,794
Employees:	
Full Time:	12
Part Time:	46
Salaries Paid:	$503,402

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$638,590**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$229**	$396	$278
Revenue Collected During FY 04:	**$1,227,629**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,301,614**	$4,067,923	$1,946,833
Per Capita Revenue:	**$439**	$593	$456
Per Capita Expenditures:	**$466**	$569	$471
Revenues over (under) Expenditures:	**-$73,985**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**51.27%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$667,307**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$239**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$2,257**	$147,119	$
Total Unreserved Funds:	**$665,050**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$206,245**	$5,892,996	$1,405,821
Per Capita Debt:	**$74**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,492,690**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,250**	$851	$530
Revenue Collected During FY 04:	**$963,712**	$2,234,592	$892,783
Expenditures During FY 04:	**$916,784**	$2,064,230	$854,724
Per Capita Revenue:	**$345**	$369	$240
Per Capita Expenditures:	**$328**	$348	$239
Operating Income (loss):	**$46,928**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**379.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,482,802**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,247**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Milton Village

Unit Code: 075/050/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,448
Equalized Assessed Valuation:	$909,056
Population:	275
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$26,309

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$166,497**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$605**	$536	$353
Revenue Collected During FY 04:	**$72,591**	$200,216	$101,726
Expenditures During FY 04:	**$88,697**	$193,518	$99,533
Per Capita Revenue:	**$264**	$431	$233
Per Capita Expenditures:	**$323**	$425	$232
Revenues over (under) Expenditures:	**-$16,106**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**169.56%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$150,391**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$547**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$150,391**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$30,000**	$373,970	$26,286
Per Capita Debt:	**$109**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$103,065**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$375**	$1,109	$293
Revenue Collected During FY 04:	**$56,424**	$168,524	$65,030
Expenditures During FY 04:	**$54,301**	$174,682	$71,653
Per Capita Revenue:	**$205**	$393	$158
Per Capita Expenditures:	**$197**	$413	$180
Operating Income (loss):	**$2,123**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**193.71%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$105,188**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$383**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mineral Village

Unit Code: 006/070/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $253,050

Equalized Assessed Valuation: $1,321,279

Population: 272

Employees:

Full Time:

Part Time: 10

Salaries Paid: $8,765

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$205,767	$211,229	$135,764
Per Capita Beginning Fund Balance:	$756	$536	$353
Revenue Collected During FY 04:	$59,101	$200,216	$101,726
Expenditures During FY 04:	$45,759	$193,518	$99,533
Per Capita Revenue:	$217	$431	$233
Per Capita Expenditures:	$168	$425	$232
Revenues over (under) Expenditures:	$13,342	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	496.17%	261.62%	135.76%
Ending Fund Balance for FY 04:	$227,044	$217,165	$139,922
Per Capita Ending Fund Balance:	$835	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,052	$22,656	$
Total Unreserved Funds:	$214,992	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$33,714	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$124	$1,109	$293
Revenue Collected During FY 04:	$24,515	$168,524	$65,030
Expenditures During FY 04:	$17,018	$174,682	$71,653
Per Capita Revenue:	$90	$393	$158
Per Capita Expenditures:	$63	$413	$180
Operating Income (loss):	$7,497	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	195.53%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$33,276	$464,238	$136,499
Per Capita Ending Retained Earnings:	$122	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Minier Village

Unit Code: 090/055/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,087,712
Equalized Assessed Valuation:	$14,781,468
Population:	1,244
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$294,273

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,266,701	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,018	$396	$278
Revenue Collected During FY 04:	$570,225	$4,152,459	$1,967,165
Expenditures During FY 04:	$491,270	$4,067,923	$1,946,833
Per Capita Revenue:	$458	$593	$456
Per Capita Expenditures:	$395	$569	$471
Revenues over (under) Expenditures:	$78,955	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	273.91%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,345,656	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,082	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$367,247	$147,119	$
Total Unreserved Funds:	$978,409	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$256,556	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$206	$851	$530
Revenue Collected During FY 04:	$217,123	$2,234,592	$892,783
Expenditures During FY 04:	$246,028	$2,064,230	$854,724
Per Capita Revenue:	$175	$369	$240
Per Capita Expenditures:	$198	$348	$239
Operating Income (loss):	-$28,905	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	92.53%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$227,651	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$183	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Minonk City

Unit Code: 102/050/30 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,851,802
Equalized Assessed Valuation:	$18,754,560
Population:	2,168
Employees:	
Full Time:	11
Part Time:	49
Salaries Paid:	$518,447

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,427,034	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$658	$396	$278
Revenue Collected During FY 04:	$1,127,345	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,032,326	$4,067,923	$1,946,833
Per Capita Revenue:	$520	$593	$456
Per Capita Expenditures:	$476	$569	$471
Revenues over (under) Expenditures:	$95,019	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	143.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,482,487	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$684	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,482,487	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,175,548**	$5,892,996	$1,405,821
Per Capita Debt:	**$542**	$967	$458
General Obligation Debt over EAV:	**1.28%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$174,651**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$81**	$851	$530
Revenue Collected During FY 04:	**$681,614**	$2,234,592	$892,783
Expenditures During FY 04:	**$635,272**	$2,064,230	$854,724
Per Capita Revenue:	**$314**	$369	$240
Per Capita Expenditures:	**$293**	$348	$239
Operating Income (loss):	**$46,342**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**36.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$234,498**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$108**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Minooka Village

Unit Code: 032/060/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,937,889
Equalized Assessed Valuation:	$189,073,550
Population:	4,000
Employees:	
Full Time:	29
Part Time:	4
Salaries Paid:	$1,379,990

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$469,247**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$117**	$396	$278
Revenue Collected During FY 04:	**$4,188,084**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$2,586,359**	$4,067,923	$1,946,833
Per Capita Revenue:	**$1,047**	$593	$456
Per Capita Expenditures:	**$647**	$569	$471
Revenues over (under) Expenditures:	**$1,601,725**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**90.04%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$2,328,800**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$582**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$202,365**	$147,119	$
Total Unreserved Funds:	**$2,126,435**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,000,413**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,750**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,363,910**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$591**	$851	$530
Revenue Collected During FY 04:	**$6,617,093**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,278,246**	$2,064,230	$854,724
Per Capita Revenue:	**$1,654**	$369	$240
Per Capita Expenditures:	**$320**	$348	$239
Operating Income (loss):	**$5,338,847**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**545.40%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,971,522**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,743**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Modesto Village

Unit Code: 056/070/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$1,459,035
Population:	300
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$20,053

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$123,670	$211,229	$135,764
Per Capita Beginning Fund Balance:	$412	$536	$353
Revenue Collected During FY 04:	$60,687	$200,216	$101,726
Expenditures During FY 04:	$31,847	$193,518	$99,533
Per Capita Revenue:	$202	$431	$233
Per Capita Expenditures:	$106	$425	$232
Revenues over (under) Expenditures:	$28,840	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	478.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	$152,510	$217,165	$139,922
Per Capita Ending Fund Balance:	$508	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$38,276	$22,656	$
Total Unreserved Funds:	$114,234	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$93,073	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$310	$1,109	$293
Revenue Collected During FY 04:	$38,794	$168,524	$65,030
Expenditures During FY 04:	$32,666	$174,682	$71,653
Per Capita Revenue:	$129	$393	$158
Per Capita Expenditures:	$109	$413	$180
Operating Income (loss):	$6,128	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	303.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$99,201	$464,238	$136,499
Per Capita Ending Retained Earnings:	$331	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mokena Village

Unit Code: 099/070/32 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$20,738,477
Equalized Assessed Valuation:	$421,696,920
Population:	16,500
Employees:	
Full Time:	73
Part Time:	12
Salaries Paid:	$3,901,464

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$2,911,808**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$176**	$396	$278
Revenue Collected During FY 04:	**$7,368,696**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$6,674,331**	$4,067,923	$1,946,833
Per Capita Revenue:	**$447**	$593	$456
Per Capita Expenditures:	**$405**	$569	$471
Revenues over (under) Expenditures:	**$694,365**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**54.03%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$3,606,173**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$219**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$3,606,173**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$23,258,013**	$576,973	$
Total Unrestricted Net Assets:	**$3,505,948**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,910,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,025**	$967	$458
General Obligation Debt over EAV:	**3.41%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$20,949,961**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,270**	$851	$530
Revenue Collected During FY 04:	**$4,960,898**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,979,195**	$2,064,230	$854,724
Per Capita Revenue:	**$301**	$369	$240
Per Capita Expenditures:	**$302**	$348	$239
Operating Income (loss):	**-$18,297**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**333.60%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$16,610,716**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,007**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Moline City

Unit Code: 081/050/30 **County:** ROCK ISLAN

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$118,680,150
Equalized Assessed Valuation:	$631,548,553
Population:	43,768
Employees:	
Full Time:	405
Part Time:	36
Salaries Paid:	$22,559,763

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,790,530	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$544	$345	$293
Revenue Collected During FY 04:	$43,596,707	$39,242,501	$28,722,204
Expenditures During FY 04:	$54,224,108	$38,033,849	$28,246,468
Per Capita Revenue:	$996	$751	$707
Per Capita Expenditures:	$1,239	$741	$699
Revenues over (under) Expenditures:	-$10,627,401	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	39.21%	51.08%	43.48%
Ending Fund Balance for FY 04:	$21,263,811	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$486	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$28,621,190	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$108,757,710**	$56,184,260	$31,575,668
Per Capita Debt:	**$2,485**	$1,079	$782
General Obligation Debt over EAV:	**14.41%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$71,252,393**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,628**	$882	$652
Revenue Collected During FY 04:	**$12,514,262**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$11,346,421**	$12,961,081	$7,819,586
Per Capita Revenue:	**$286**	$261	$202
Per Capita Expenditures:	**$259**	$239	$201
Operating Income (loss):	**$1,167,841**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**638.27%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$72,420,234**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,655**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Momence City

Unit Code: 046/070/30 **County:** KANKAKEE

Fiscal Year End:	9/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,762,123
Equalized Assessed Valuation:	$38,802,712
Population:	3,171
Employees:	
Full Time:	17
Part Time:	6
Salaries Paid:	$496,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,188,351	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$375	$396	$278
Revenue Collected During FY 04:	$794,857	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,027,881	$4,067,923	$1,946,833
Per Capita Revenue:	$251	$593	$456
Per Capita Expenditures:	$324	$569	$471
Revenues over (under) Expenditures:	-$233,024	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	92.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	$955,327	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$301	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$167,505	$147,119	$
Total Unreserved Funds:	$787,824	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$27,691**	$5,892,996	$1,405,821
Per Capita Debt:	**$9**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,690,609**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$849**	$851	$530
Revenue Collected During FY 04:	**$799,119**	$2,234,592	$892,783
Expenditures During FY 04:	**$605,944**	$2,064,230	$854,724
Per Capita Revenue:	**$252**	$369	$240
Per Capita Expenditures:	**$191**	$348	$239
Operating Income (loss):	**$193,175**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**475.92%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,883,784**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$909**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Monee Village

Unit Code: 099/075/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,342,750
Equalized Assessed Valuation:	$69,720,568
Population:	4,271
Employees:	
Full Time:	22
Part Time:	30
Salaries Paid:	$1,118,805

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,843,305	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$432	$396	$278
Revenue Collected During FY 04:	$3,738,375	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,565,072	$4,067,923	$1,946,833
Per Capita Revenue:	$875	$593	$456
Per Capita Expenditures:	$835	$569	$471
Revenues over (under) Expenditures:	$173,303	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	54.68%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,949,493	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$456	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,949,493	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,396,795**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,434**	$967	$458
General Obligation Debt over EAV:	**3.07%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,297,369**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$772**	$851	$530
Revenue Collected During FY 04:	**$792,234**	$2,234,592	$892,783
Expenditures During FY 04:	**$448,584**	$2,064,230	$854,724
Per Capita Revenue:	**$185**	$369	$240
Per Capita Expenditures:	**$105**	$348	$239
Operating Income (loss):	**$343,650**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**811.67%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,641,020**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$852**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Monmouth City

Unit Code: 094/025/30 **County:** WARREN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $18,613,230

Equalized Assessed Valuation: $59,565,828

Population: 9,842

Employees:

Full Time: 58

Part Time: 12

Salaries Paid: $2,083,186

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,093,967	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$416	$396	$278
Revenue Collected During FY 04:	$5,643,162	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,674,727	$4,067,923	$1,946,833
Per Capita Revenue:	$573	$593	$456
Per Capita Expenditures:	$475	$569	$471
Revenues over (under) Expenditures:	$968,435	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	109.97%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,140,652	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$522	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$109,687	$147,119	$
Total Unreserved Funds:	$5,030,965	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,131,440**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,147**	$967	$458
General Obligation Debt over EAV:	**32.65%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$571,172**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$58**	$851	$530
Revenue Collected During FY 04:	**$3,371,019**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,871,853**	$2,064,230	$854,724
Per Capita Revenue:	**$343**	$369	$240
Per Capita Expenditures:	**$292**	$348	$239
Operating Income (loss):	**$499,166**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**35.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,023,902**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$104**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Montgomery Village

Unit Code: 045/065/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,888,160
Equalized Assessed Valuation:	$208,745,427
Population:	7,109
Employees:	
Full Time:	47
Part Time:	4
Salaries Paid:	$2,732,562

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,281,020	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$602	$396	$278
Revenue Collected During FY 04:	$5,427,700	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,811,971	$4,067,923	$1,946,833
Per Capita Revenue:	$763	$593	$456
Per Capita Expenditures:	$818	$569	$471
Revenues over (under) Expenditures:	-$384,271	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	67.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,896,749	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$548	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,862,420	$147,119	$
Total Unreserved Funds:	$2,034,329	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,197,323**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,138**	$967	$458
General Obligation Debt over EAV:	**4.71%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,860,994**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,106**	$851	$530
Revenue Collected During FY 04:	**$4,627,489**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,773,308**	$2,064,230	$854,724
Per Capita Revenue:	**$651**	$369	$240
Per Capita Expenditures:	**$390**	$348	$239
Operating Income (loss):	**$1,854,181**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**350.31%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$9,715,175**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,367**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Monticello City

Unit Code: 074/045/30 **County:** PIATT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,987,486
Equalized Assessed Valuation:	$78,629,984
Population:	5,138
Employees:	
Full Time:	29
Part Time:	121
Salaries Paid:	$1,336,654

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,741,849**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$339**	$396	$278
Revenue Collected During FY 04:	**$2,929,271**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$2,957,260**	$4,067,923	$1,946,833
Per Capita Revenue:	**$570**	$593	$456
Per Capita Expenditures:	**$576**	$569	$471
Revenues over (under) Expenditures:	**-$27,989**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**58.41%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,727,350**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$336**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,727,350**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$129,558**	$5,892,996	$1,405,821
Per Capita Debt:	**$25**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,175,807**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$229**	$851	$530
Revenue Collected During FY 04:	**$1,147,453**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,098,996**	$2,064,230	$854,724
Per Capita Revenue:	**$223**	$369	$240
Per Capita Expenditures:	**$214**	$348	$239
Operating Income (loss):	**$48,457**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**111.40%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,224,264**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$238**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Montrose Village

Unit Code: 025/040/32 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$388,815
Equalized Assessed Valuation:	$1,553,140
Population:	320
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$44,634

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$159,777	$211,229	$135,764
Per Capita Beginning Fund Balance:	$499	$536	$353
Revenue Collected During FY 04:	$171,598	$200,216	$101,726
Expenditures During FY 04:	$82,325	$193,518	$99,533
Per Capita Revenue:	$536	$431	$233
Per Capita Expenditures:	$257	$425	$232
Revenues over (under) Expenditures:	$89,273	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	302.52%	261.62%	135.76%
Ending Fund Balance for FY 04:	$249,050	$217,165	$139,922
Per Capita Ending Fund Balance:	$778	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$249,050	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$255,000**	$373,970	$26,286
Per Capita Debt:	**$797**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$924,022**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,888**	$1,109	$293
Revenue Collected During FY 04:	**$61,400**	$168,524	$65,030
Expenditures During FY 04:	**$102,901**	$174,682	$71,653
Per Capita Revenue:	**$192**	$393	$158
Per Capita Expenditures:	**$322**	$413	$180
Operating Income (loss):	**-$41,501**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**857.64%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$882,521**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,758**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Morris City

Unit Code: 032/065/30 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,158,205
Equalized Assessed Valuation:	$199,175,862
Population:	12,257
Employees:	
Full Time:	70
Part Time:	26
Salaries Paid:	$3,540,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$16,045,833	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,309	$396	$278
Revenue Collected During FY 04:	$11,007,414	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,000,592	$4,067,923	$1,946,833
Per Capita Revenue:	$898	$593	$456
Per Capita Expenditures:	$816	$569	$471
Revenues over (under) Expenditures:	$1,006,822	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	166.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	$16,635,941	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,357	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,357,714	$576,973	$
Total Unrestricted Net Assets:	$19,668,826	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$491,995**	$5,892,996	$1,405,821
Per Capita Debt:	**$40**	$967	$458
General Obligation Debt over EAV:	**0.04%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,989,714**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$407**	$851	$530
Revenue Collected During FY 04:	**$2,998,058**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,510,268**	$2,064,230	$854,724
Per Capita Revenue:	**$245**	$369	$240
Per Capita Expenditures:	**$205**	$348	$239
Operating Income (loss):	**$487,790**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**218.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,477,504**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$447**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Morrison City

Unit Code: 098/040/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,597,484
Equalized Assessed Valuation:	$41,163,204
Population:	4,400
Employees:	
Full Time:	18
Part Time:	8
Salaries Paid:	$917,518

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,743,350	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$396	$396	$278
Revenue Collected During FY 04:	$2,300,130	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,721,922	$4,067,923	$1,946,833
Per Capita Revenue:	$523	$593	$456
Per Capita Expenditures:	$391	$569	$471
Revenues over (under) Expenditures:	$578,208	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	135.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,333,342	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$530	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$24,449	$147,119	$
Total Unreserved Funds:	$2,308,897	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$146,060**	$5,892,996	$1,405,821
Per Capita Debt:	**$33**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$576,669**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$131**	$851	$530
Revenue Collected During FY 04:	**$617,965**	$2,234,592	$892,783
Expenditures During FY 04:	**$584,442**	$2,064,230	$854,724
Per Capita Revenue:	**$140**	$369	$240
Per Capita Expenditures:	**$133**	$348	$239
Operating Income (loss):	**$33,523**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**87.03%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$508,623**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$116**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Morrisonville Village

Unit Code: 011/035/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,410,985
Equalized Assessed Valuation:	$7,723,705
Population:	1,068
Employees:	
Full Time:	6
Part Time:	7
Salaries Paid:	$194,026

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$85,846**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$80**	$396	$278
Revenue Collected During FY 04:	**$344,857**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$333,122**	$4,067,923	$1,946,833
Per Capita Revenue:	**$323**	$593	$456
Per Capita Expenditures:	**$312**	$569	$471
Revenues over (under) Expenditures:	**$11,735**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**29.29%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$97,581**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$91**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$37,787**	$147,119	$
Total Unreserved Funds:	**$59,794**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$49,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$46**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$704,188**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$659**	$851	$530
Revenue Collected During FY 04:	**$260,963**	$2,234,592	$892,783
Expenditures During FY 04:	**$298,791**	$2,064,230	$854,724
Per Capita Revenue:	**$244**	$369	$240
Per Capita Expenditures:	**$280**	$348	$239
Operating Income (loss):	**-$37,828**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**240.51%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$718,610**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$673**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Morton Village

Unit Code: 090/060/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,597,900
Equalized Assessed Valuation:	$291,334,422
Population:	15,198
Employees:	
Full Time:	74
Part Time:	20
Salaries Paid:	$3,749,398

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,973,405	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$393	$396	$278
Revenue Collected During FY 04:	$7,574,297	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,567,555	$4,067,923	$1,946,833
Per Capita Revenue:	$498	$593	$456
Per Capita Expenditures:	$564	$569	$471
Revenues over (under) Expenditures:	-$993,258	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	72.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,215,804	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$409	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$779,713	$576,973	$
Total Unrestricted Net Assets:	$5,286,565	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$21,709,262	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$1,428	$851	$530
Revenue Collected During FY 04:	$12,396,652	$2,234,592	$892,783
Expenditures During FY 04:	$10,162,026	$2,064,230	$854,724
Per Capita Revenue:	$816	$369	$240
Per Capita Expenditures:	$669	$348	$239
Operating Income (loss):	$2,234,626	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	224.17%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$22,779,986	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$1,499	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Morton Grove Village

Unit Code: 016/365/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,165,113
Equalized Assessed Valuation:	$652,790,174
Population:	22,451
Employees:	
Full Time:	161
Part Time:	55
Salaries Paid:	$11,360,216

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,084,874	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$226	$396	$278
Revenue Collected During FY 04:	$20,846,204	$4,152,459	$1,967,165
Expenditures During FY 04:	$21,108,217	$4,067,923	$1,946,833
Per Capita Revenue:	$929	$593	$456
Per Capita Expenditures:	$940	$569	$471
Revenues over (under) Expenditures:	-$262,013	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	20.52%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,330,896	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$193	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,638,053	$147,119	$
Total Unreserved Funds:	$2,692,845	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$25,833,502**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,151**	$967	$458
General Obligation Debt over EAV:	**1.82%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$230,437**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$10**	$851	$530
Revenue Collected During FY 04:	**$4,153,058**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,537,103**	$2,064,230	$854,724
Per Capita Revenue:	**$185**	$369	$240
Per Capita Expenditures:	**$158**	$348	$239
Operating Income (loss):	**$615,955**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**20.92%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$739,792**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$33**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mound Station Village

Unit Code: 005/010/32 **County:** BROWN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $40,916

Equalized Assessed Valuation: $525,465

Population: 225

Employees:

Full Time:

Part Time: 10

Salaries Paid: $8,030

Blended Component Units

Number Submitted = 1

Water Department

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$28,706	$211,229	$135,764
Per Capita Beginning Fund Balance:	$128	$536	$353
Revenue Collected During FY 04:	$20,789	$200,216	$101,726
Expenditures During FY 04:	$22,715	$193,518	$99,533
Per Capita Revenue:	$92	$431	$233
Per Capita Expenditures:	$101	$425	$232
Revenues over (under) Expenditures:	-$1,926	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	117.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	$26,780	$217,165	$139,922
Per Capita Ending Fund Balance:	$119	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,932	$21,661	$
Total Unrestricted Net Assets:	$21,849	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$18,110	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$80	$1,109	$293
Revenue Collected During FY 04:	$17,882	$168,524	$65,030
Expenditures During FY 04:	$21,076	$174,682	$71,653
Per Capita Revenue:	$79	$393	$158
Per Capita Expenditures:	$94	$413	$180
Operating Income (loss):	-$3,194	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	99.24%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$20,916	$464,238	$136,499
Per Capita Ending Retained Earnings:	$93	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mounds City

Unit Code: 077/020/30 **County:** PULASKI

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,586,991
Equalized Assessed Valuation:	$2,493,642
Population:	1,117
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$197,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$66,086**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$59**	$396	$278
Revenue Collected During FY 04:	**$286,443**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$263,561**	$4,067,923	$1,946,833
Per Capita Revenue:	**$256**	$593	$456
Per Capita Expenditures:	**$236**	$569	$471
Revenues over (under) Expenditures:	**$22,882**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**47.07%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$124,053**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$111**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$198,365**	$576,973	$
Total Unrestricted Net Assets:	**$204,423**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$775,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$694**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$449,340**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$402**	$851	$530
Revenue Collected During FY 04:	**$395,439**	$2,234,592	$892,783
Expenditures During FY 04:	**$446,482**	$2,064,230	$854,724
Per Capita Revenue:	**$354**	$369	$240
Per Capita Expenditures:	**$400**	$348	$239
Operating Income (loss):	**-$51,043**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**133.98%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$598,205**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$536**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Moweaqua Village

Unit Code: 086/025/32 **County:** SHELBY

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,559,136
Equalized Assessed Valuation:	$15,441,858
Population:	1,923
Employees:	
Full Time:	12
Part Time:	36
Salaries Paid:	$415,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$920,118**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$478**	$396	$278
Revenue Collected During FY 04:	**$535,216**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$631,002**	$4,067,923	$1,946,833
Per Capita Revenue:	**$278**	$593	$456
Per Capita Expenditures:	**$328**	$569	$471
Revenues over (under) Expenditures:	**-$95,786**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**130.64%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$824,332**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$429**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$824,332**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,548,500**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,325**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$641,604**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$334**	$851	$530
Revenue Collected During FY 04:	**$751,565**	$2,234,592	$892,783
Expenditures During FY 04:	**$757,995**	$2,064,230	$854,724
Per Capita Revenue:	**$391**	$369	$240
Per Capita Expenditures:	**$394**	$348	$239
Operating Income (loss):	**-$6,430**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**83.80%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$635,174**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$330**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mt. Auburn Village

Unit Code: 011/040/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$575,700
Equalized Assessed Valuation:	$3,851,110
Population:	550
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$78,114

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$152,151	$211,229	$135,764
Per Capita Beginning Fund Balance:	$277	$536	$353
Revenue Collected During FY 04:	$106,872	$200,216	$101,726
Expenditures During FY 04:	$129,539	$193,518	$99,533
Per Capita Revenue:	$194	$431	$233
Per Capita Expenditures:	$236	$425	$232
Revenues over (under) Expenditures:	-$22,667	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	94.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	$122,134	$217,165	$139,922
Per Capita Ending Fund Balance:	$222	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$63,434	$22,656	$
Total Unreserved Funds:	$58,700	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,280**	$373,970	$26,286
Per Capita Debt:	**$6**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$284,292**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$517**	$1,109	$293
Revenue Collected During FY 04:	**$61,152**	$168,524	$65,030
Expenditures During FY 04:	**$97,226**	$174,682	$71,653
Per Capita Revenue:	**$111**	$393	$158
Per Capita Expenditures:	**$177**	$413	$180
Operating Income (loss):	**-$36,074**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**272.92%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$265,348**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$482**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Carmel City

Unit Code: 093/025/30 **County:** WABASH

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,120,741
Equalized Assessed Valuation:	$51,983,893
Population:	8,000
Employees:	
Full Time:	65
Part Time:	78
Salaries Paid:	$2,038,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$2,112,592**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$264**	$396	$278
Revenue Collected During FY 04:	**$3,284,238**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$3,318,546**	$4,067,923	$1,946,833
Per Capita Revenue:	**$411**	$593	$456
Per Capita Expenditures:	**$415**	$569	$471
Revenues over (under) Expenditures:	**-$34,308**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**68.68%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$2,279,314**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$285**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$2,279,314**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,828,576**	$5,892,996	$1,405,821
Per Capita Debt:	**$354**	$967	$458
General Obligation Debt over EAV:	**0.21%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,439,514**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$430**	$851	$530
Revenue Collected During FY 04:	**$2,305,444**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,446,958**	$2,064,230	$854,724
Per Capita Revenue:	**$288**	$369	$240
Per Capita Expenditures:	**$306**	$348	$239
Operating Income (loss):	**-$141,514**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**144.26%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,530,092**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$441**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Carroll City

Unit Code: 008/025/30 **County:** CARROLL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,376,300
Equalized Assessed Valuation:	$16,120,802
Population:	1,832
Employees:	
Full Time:	10
Part Time:	7
Salaries Paid:	$426,951

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$273,440**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$149**	$396	$278
Revenue Collected During FY 04:	**$798,210**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$629,529**	$4,067,923	$1,946,833
Per Capita Revenue:	**$436**	$593	$456
Per Capita Expenditures:	**$344**	$569	$471
Revenues over (under) Expenditures:	**$168,681**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**69.24%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$435,871**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$238**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$435,871**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$148,211**	$5,892,996	$1,405,821
Per Capita Debt:	**$81**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$333,946**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$182**	$851	$530
Revenue Collected During FY 04:	**$427,855**	$2,234,592	$892,783
Expenditures During FY 04:	**$417,240**	$2,064,230	$854,724
Per Capita Revenue:	**$234**	$369	$240
Per Capita Expenditures:	**$228**	$348	$239
Operating Income (loss):	**$10,615**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**84.08%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$350,811**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$191**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mt. Clare Village

Unit Code: 056/075/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$345,960
Equalized Assessed Valuation:	$2,315,739
Population:	300
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$41,737

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$137,783**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$459**	$536	$353
Revenue Collected During FY 04:	**$125,525**	$200,216	$101,726
Expenditures During FY 04:	**$109,165**	$193,518	$99,533
Per Capita Revenue:	**$418**	$431	$233
Per Capita Expenditures:	**$364**	$425	$232
Revenues over (under) Expenditures:	**$16,360**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**135.28%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$147,681**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$492**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$147,681**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$89,420**	$373,970	$26,286
Per Capita Debt:	**$298**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$300,200**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,001**	$1,109	$293
Revenue Collected During FY 04:	**$89,200**	$168,524	$65,030
Expenditures During FY 04:	**$99,185**	$174,682	$71,653
Per Capita Revenue:	**$297**	$393	$158
Per Capita Expenditures:	**$331**	$413	$180
Operating Income (loss):	**-$9,985**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**299.11%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$296,677**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$989**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mt. Erie Village

Unit Code: 096/040/32 **County:** WAYNE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$48,450
Equalized Assessed Valuation:	$452,813
Population:	105
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$11,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$6,133**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$58**	$536	$353
Revenue Collected During FY 04:	**$18,376**	$200,216	$101,726
Expenditures During FY 04:	**$13,833**	$193,518	$99,533
Per Capita Revenue:	**$175**	$431	$233
Per Capita Expenditures:	**$132**	$425	$232
Revenues over (under) Expenditures:	**$4,543**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**77.18%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$10,676**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$102**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,886**	$21,661	$
Total Unrestricted Net Assets:	**$6,898**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$149,568	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,424	$1,109	$293
Revenue Collected During FY 04:	$22,351	$168,524	$65,030
Expenditures During FY 04:	$27,569	$174,682	$71,653
Per Capita Revenue:	$213	$393	$158
Per Capita Expenditures:	$263	$413	$180
Operating Income (loss):	-$5,218	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	523.60%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$144,350	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,375	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Morris Village

Unit Code: 071/040/32 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,100,000
Equalized Assessed Valuation:	$31,852,810
Population:	3,013
Employees:	
Full Time:	12
Part Time:	3
Salaries Paid:	$563,522

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$244,970	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$81	$396	$278
Revenue Collected During FY 04:	$1,067,950	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,020,377	$4,067,923	$1,946,833
Per Capita Revenue:	$354	$593	$456
Per Capita Expenditures:	$339	$569	$471
Revenues over (under) Expenditures:	$47,573	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	29.02%	80.48%	60.18%
Ending Fund Balance for FY 04:	$296,143	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$98	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$55,464	$147,119	$
Total Unreserved Funds:	$240,679	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$182,566**	$5,892,996	$1,405,821
Per Capita Debt:	**$61**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$15,792**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$5**	$851	$530
Revenue Collected During FY 04:	**$560,815**	$2,234,592	$892,783
Expenditures During FY 04:	**$464,615**	$2,064,230	$854,724
Per Capita Revenue:	**$186**	$369	$240
Per Capita Expenditures:	**$154**	$348	$239
Operating Income (loss):	**$96,200**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**16.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$76,808**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$25**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Olive City

Unit Code: 056/080/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,798,648
Equalized Assessed Valuation:	$12,887,906
Population:	2,300
Employees:	
Full Time:	15
Part Time:	16
Salaries Paid:	$638,929

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$546,814**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$238**	$396	$278
Revenue Collected During FY 04:	**$918,795**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,198,741**	$4,067,923	$1,946,833
Per Capita Revenue:	**$399**	$593	$456
Per Capita Expenditures:	**$521**	$569	$471
Revenues over (under) Expenditures:	**-$279,946**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**22.88%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$274,275**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$119**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$274,275**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$795,742**	$5,892,996	$1,405,821
Per Capita Debt:	**$346**	$967	$458
General Obligation Debt over EAV:	**5.78%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,794,258**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$780**	$851	$530
Revenue Collected During FY 04:	**$489,644**	$2,234,592	$892,783
Expenditures During FY 04:	**$674,666**	$2,064,230	$854,724
Per Capita Revenue:	**$213**	$369	$240
Per Capita Expenditures:	**$293**	$348	$239
Operating Income (loss):	**-$185,022**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**237.43%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,601,829**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$696**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Mt. Prospect Village

Unit Code: 016/370/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$98,580,911
Equalized Assessed Valuation:	$1,321,886,943
Population:	56,265
Employees:	
Full Time:	305
Part Time:	26
Salaries Paid:	$21,378,078

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,757,735	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$227	$345	$293
Revenue Collected During FY 04:	$36,947,350	$39,242,501	$28,722,204
Expenditures During FY 04:	$38,082,338	$38,033,849	$28,246,468
Per Capita Revenue:	$657	$751	$707
Per Capita Expenditures:	$677	$741	$699
Revenues over (under) Expenditures:	-$1,134,988	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	29.81%	51.08%	43.48%
Ending Fund Balance for FY 04:	$11,352,747	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$202	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,606,154	$155,608	$
Total Unreserved Funds:	$9,782,243	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,644,869	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$5,629,961	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$30,664,661**	$56,184,260	$31,575,668
Per Capita Debt:	**$545**	$1,079	$782
General Obligation Debt over EAV:	**1.84%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$24,305,166**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$432**	$882	$652
Revenue Collected During FY 04:	**$8,122,396**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$8,694,476**	$12,961,081	$7,819,586
Per Capita Revenue:	**$144**	$261	$202
Per Capita Expenditures:	**$155**	$239	$201
Operating Income (loss):	**-$572,080**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**272.97%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$23,733,086**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$422**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Pulaski City

Unit Code: 054/050/30 **County:** LOGAN

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,358,025
Equalized Assessed Valuation:	$16,950,636
Population:	1,701
Employees:	
Full Time:	13
Part Time:	3
Salaries Paid:	$312,894

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$345,345	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$203	$396	$278
Revenue Collected During FY 04:	$496,187	$4,152,459	$1,967,165
Expenditures During FY 04:	$636,421	$4,067,923	$1,946,833
Per Capita Revenue:	$292	$593	$456
Per Capita Expenditures:	$374	$569	$471
Revenues over (under) Expenditures:	-$140,234	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	32.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	$205,111	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$121	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$128,460	$147,119	$
Total Unreserved Funds:	$76,651	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$121,951**	$5,892,996	$1,405,821
Per Capita Debt:	**$72**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$240,212**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$141**	$851	$530
Revenue Collected During FY 04:	**$255,004**	$2,234,592	$892,783
Expenditures During FY 04:	**$215,345**	$2,064,230	$854,724
Per Capita Revenue:	**$150**	$369	$240
Per Capita Expenditures:	**$127**	$348	$239
Operating Income (loss):	**$39,659**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**126.87%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$273,205**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$161**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Sterling City

Unit Code: 005/015/30 **County:** BROWN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,091,126
Equalized Assessed Valuation:	$12,193,536
Population:	2,070
Employees:	
Full Time:	16
Part Time:	4
Salaries Paid:	$562,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$916,214**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$443**	$396	$278
Revenue Collected During FY 04:	**$918,250**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,127,385**	$4,067,923	$1,946,833
Per Capita Revenue:	**$444**	$593	$456
Per Capita Expenditures:	**$545**	$569	$471
Revenues over (under) Expenditures:	**-$209,135**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**62.72%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$707,079**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$342**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$41,647**	$147,119	$
Total Unreserved Funds:	**$665,432**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$947,749**	$5,892,996	$1,405,821
Per Capita Debt:	**$458**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,383,536**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$668**	$851	$530
Revenue Collected During FY 04:	**$934,695**	$2,234,592	$892,783
Expenditures During FY 04:	**$892,590**	$2,064,230	$854,724
Per Capita Revenue:	**$452**	$369	$240
Per Capita Expenditures:	**$431**	$348	$239
Operating Income (loss):	**$42,105**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**159.72%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,425,641**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$689**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Vernon City

Unit Code: 041/035/30 **County:** JEFFERSON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,554,229
Equalized Assessed Valuation:	$155,140,795
Population:	16,269
Employees:	
Full Time:	186
Part Time:	58
Salaries Paid:	$7,145,823

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$6,673,196**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$410**	$396	$278
Revenue Collected During FY 04:	**$14,082,241**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$13,815,838**	$4,067,923	$1,946,833
Per Capita Revenue:	**$866**	$593	$456
Per Capita Expenditures:	**$849**	$569	$471
Revenues over (under) Expenditures:	**$266,403**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**51.92%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$7,173,749**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$441**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$772,224**	$576,973	$
Total Unrestricted Net Assets:	**$7,264,656**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,736,479**	$5,892,996	$1,405,821
Per Capita Debt:	**$107**	$967	$458
General Obligation Debt over EAV:	**0.70%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,983,522**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,105**	$851	$530
Revenue Collected During FY 04:	**$5,995,256**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,274,976**	$2,064,230	$854,724
Per Capita Revenue:	**$369**	$369	$240
Per Capita Expenditures:	**$386**	$348	$239
Operating Income (loss):	**-$279,720**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**282.36%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$17,718,274**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,089**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mt. Zion Village

Unit Code: 055/045/32 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,420,502
Equalized Assessed Valuation:	$66,637,112
Population:	4,845
Employees:	
Full Time:	22
Part Time:	44
Salaries Paid:	$841,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,495,477	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$309	$396	$278
Revenue Collected During FY 04:	$1,371,348	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,201,378	$4,067,923	$1,946,833
Per Capita Revenue:	$283	$593	$456
Per Capita Expenditures:	$248	$569	$471
Revenues over (under) Expenditures:	$169,970	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	138.63%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,665,447	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$344	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,688,084	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$262,533**	$5,892,996	$1,405,821
Per Capita Debt:	**$54**	$967	$458
General Obligation Debt over EAV:	**0.32%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,124,988**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$232**	$851	$530
Revenue Collected During FY 04:	**$879,579**	$2,234,592	$892,783
Expenditures During FY 04:	**$845,646**	$2,064,230	$854,724
Per Capita Revenue:	**$182**	$369	$240
Per Capita Expenditures:	**$175**	$348	$239
Operating Income (loss):	**$33,933**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**137.05%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,158,921**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$239**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Muddy Village

Unit Code: 082/030/32 **County:** SALINE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$141,000
Equalized Assessed Valuation:	$609,298
Population:	100
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$33,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$75,244**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$752**	$536	$353
Revenue Collected During FY 04:	**$118,675**	$200,216	$101,726
Expenditures During FY 04:	**$133,528**	$193,518	$99,533
Per Capita Revenue:	**$1,187**	$431	$233
Per Capita Expenditures:	**$1,335**	$425	$232
Revenues over (under) Expenditures:	**-$14,853**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**47.11%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$62,900**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$629**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$62,900**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$181,451**	$373,970	$26,286
Per Capita Debt:	**$1,815**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$78,472**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$785**	$1,109	$293
Revenue Collected During FY 04:	**$35,356**	$168,524	$65,030
Expenditures During FY 04:	**$60,373**	$174,682	$71,653
Per Capita Revenue:	**$354**	$393	$158
Per Capita Expenditures:	**$604**	$413	$180
Operating Income (loss):	**-$25,017**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-161.14%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$97,283**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$973**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Mulberry Grove Village

Unit Code: 003/015/32 **County:** BOND

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$523,871
Equalized Assessed Valuation:	$3,035,784
Population:	700
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$99,461

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$80,023**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$114**	$536	$353
Revenue Collected During FY 04:	**$171,031**	$200,216	$101,726
Expenditures During FY 04:	**$164,575**	$193,518	$99,533
Per Capita Revenue:	**$244**	$431	$233
Per Capita Expenditures:	**$235**	$425	$232
Revenues over (under) Expenditures:	**$6,456**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**52.55%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$86,479**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$124**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$86,479**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$655,390	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$936	$1,109	$293
Revenue Collected During FY 04:	$152,291	$168,524	$65,030
Expenditures During FY 04:	$150,273	$174,682	$71,653
Per Capita Revenue:	$218	$393	$158
Per Capita Expenditures:	$215	$413	$180
Operating Income (loss):	$2,018	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	437.48%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$657,408	$464,238	$136,499
Per Capita Ending Retained Earnings:	$939	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Muncie Village

Unit Code: 092/065/32 **County:** VERMILION

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $18,760

Equalized Assessed Valuation: $768,390

Population: 155

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$193,110	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,246	$536	$353
Revenue Collected During FY 04:	$20,641	$200,216	$101,726
Expenditures During FY 04:	$42,658	$193,518	$99,533
Per Capita Revenue:	$133	$431	$233
Per Capita Expenditures:	$275	$425	$232
Revenues over (under) Expenditures:	-$22,017	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	405.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	$172,950	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,116	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$155,808	$22,656	$
Total Unreserved Funds:	$17,142	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Mundelein Village

Unit Code: 049/130/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$48,340,000
Equalized Assessed Valuation:	$708,333,517
Population:	30,935
Employees:	
Full Time:	173
Part Time:	39
Salaries Paid:	$11,443,529

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,841,893	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$480	$345	$293
Revenue Collected During FY 04:	$20,142,577	$39,242,501	$28,722,204
Expenditures During FY 04:	$19,409,968	$38,033,849	$28,246,468
Per Capita Revenue:	$651	$751	$707
Per Capita Expenditures:	$627	$741	$699
Revenues over (under) Expenditures:	$732,609	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	80.24%	51.08%	43.48%
Ending Fund Balance for FY 04:	$15,574,502	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$503	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,725,984	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$9,197,838	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$17,821,115**	$56,184,260	$31,575,668
Per Capita Debt:	**$576**	$1,079	$782
General Obligation Debt over EAV:	**1.93%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$42,757,653**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,382**	$882	$652
Revenue Collected During FY 04:	**$5,608,723**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,368,846**	$12,961,081	$7,819,586
Per Capita Revenue:	**$181**	$261	$202
Per Capita Expenditures:	**$238**	$239	$201
Operating Income (loss):	**-$1,760,123**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**564.75%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$41,615,926**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,345**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Murrayville Village

Unit Code: 069/040/32 **County:** MORGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$494,700
Equalized Assessed Valuation:	$3,952,829
Population:	673
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$66,241

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$222,835**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$331**	$536	$353
Revenue Collected During FY 04:	**$141,751**	$200,216	$101,726
Expenditures During FY 04:	**$188,084**	$193,518	$99,533
Per Capita Revenue:	**$211**	$431	$233
Per Capita Expenditures:	**$279**	$425	$232
Revenues over (under) Expenditures:	**-$46,333**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**93.84%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$176,502**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$262**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$176,502**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$104,000**	$373,970	$26,286
Per Capita Debt:	**$155**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$427,235**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$635**	$1,109	$293
Revenue Collected During FY 04:	**$51,070**	$168,524	$65,030
Expenditures During FY 04:	**$42,906**	$174,682	$71,653
Per Capita Revenue:	**$76**	$393	$158
Per Capita Expenditures:	**$64**	$413	$180
Operating Income (loss):	**$8,164**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1014.77%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$435,399**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$647**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Naperville City

Unit Code: 022/080/30 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$305,888,124
Equalized Assessed Valuation:	$4,829,256,593
Population:	136,380
Employees:	
Full Time:	1,078
Part Time:	283
Salaries Paid:	$74,111,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$57,208,000	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$419	$345	$293
Revenue Collected During FY 04:	$96,097,000	$39,242,501	$28,722,204
Expenditures During FY 04:	$89,101,000	$38,033,849	$28,246,468
Per Capita Revenue:	$705	$751	$707
Per Capita Expenditures:	$653	$741	$699
Revenues over (under) Expenditures:	$6,996,000	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	61.53%	51.08%	43.48%
Ending Fund Balance for FY 04:	$54,828,000	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$402	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$26,447,000	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$63,702,000	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$99,052,514**	$56,184,260	$31,575,668
Per Capita Debt:	**$726**	$1,079	$782
General Obligation Debt over EAV:	**1.61%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$412,386,000**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$3,024**	$882	$652
Revenue Collected During FY 04:	**$121,001,000**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$118,813,000**	$12,961,081	$7,819,586
Per Capita Revenue:	**$887**	$261	$202
Per Capita Expenditures:	**$871**	$239	$201
Operating Income (loss):	**$2,188,000**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**349.49%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$415,234,000**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$3,045**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Naplate Village

Unit Code: 050/065/32 **County:** LASALLE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$540,010
Equalized Assessed Valuation:	$3,769,166
Population:	560
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$44,941

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$76,262**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$136**	$536	$353
Revenue Collected During FY 04:	**$134,211**	$200,216	$101,726
Expenditures During FY 04:	**$131,132**	$193,518	$99,533
Per Capita Revenue:	**$240**	$431	$233
Per Capita Expenditures:	**$234**	$425	$232
Revenues over (under) Expenditures:	**$3,079**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**60.50%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$79,341**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$142**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$9,685**	$22,656	$
Total Unreserved Funds:	**$69,656**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$19,272**	$373,970	$26,286
Per Capita Debt:	**$34**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$418,998**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$748**	$1,109	$293
Revenue Collected During FY 04:	**$72,504**	$168,524	$65,030
Expenditures During FY 04:	**$94,588**	$174,682	$71,653
Per Capita Revenue:	**$129**	$393	$158
Per Capita Expenditures:	**$169**	$413	$180
Operating Income (loss):	**-$22,084**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**419.62%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$396,914**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$709**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Naples Town

Unit Code: 085/035/31 **County:** SCOTT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$55,200
Equalized Assessed Valuation:	$1,343,534
Population:	137
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$3,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$146,820**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,072**	$536	$353
Revenue Collected During FY 04:	**$144,487**	$200,216	$101,726
Expenditures During FY 04:	**$134,569**	$193,518	$99,533
Per Capita Revenue:	**$1,055**	$431	$233
Per Capita Expenditures:	**$982**	$425	$232
Revenues over (under) Expenditures:	**$9,918**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**116.47%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$156,738**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,144**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$149,266**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$51,983**	$373,970	$26,286
Per Capita Debt:	**$379**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Nashville City

Unit Code: 095/035/30 **County:** WASHINGTO

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$15,454,099
Equalized Assessed Valuation:	$42,759,824
Population:	3,125
Employees:	
Full Time:	38
Part Time:	26
Salaries Paid:	$1,426,759

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,655,717	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$530	$396	$278
Revenue Collected During FY 04:	$1,869,555	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,935,373	$4,067,923	$1,946,833
Per Capita Revenue:	$598	$593	$456
Per Capita Expenditures:	$939	$569	$471
Revenues over (under) Expenditures:	-$1,065,818	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	37.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,104,374	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$353	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$505,140	$147,119	$
Total Unreserved Funds:	$599,234	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,426,154**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,376**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$2,437,188**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$780**	$851	$530
Revenue Collected During FY 04:	**$4,996,215**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,572,063**	$2,064,230	$854,724
Per Capita Revenue:	**$1,599**	$369	$240
Per Capita Expenditures:	**$1,463**	$348	$239
Operating Income (loss):	**$424,152**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-55.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$2,527,511**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$809**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nason City

Unit Code: 041/040/30 **County:** JEFFERSON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $73,700

Equalized Assessed Valuation: $767,367

Population: 235

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $5,005

Blended Component Units

Number Submitted = 1

WATER SYSTEM

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$123,195**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$524**	$536	$353
Revenue Collected During FY 04:	**$34,039**	$200,216	$101,726
Expenditures During FY 04:	**$17,312**	$193,518	$99,533
Per Capita Revenue:	**$145**	$431	$233
Per Capita Expenditures:	**$74**	$425	$232
Revenues over (under) Expenditures:	**$16,727**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**808.24%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$139,922**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$595**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$139,922**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$65,680	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$279	$1,109	$293
Revenue Collected During FY 04:	$36,016	$168,524	$65,030
Expenditures During FY 04:	$31,713	$174,682	$71,653
Per Capita Revenue:	$153	$393	$158
Per Capita Expenditures:	$135	$413	$180
Operating Income (loss):	$4,303	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	220.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$69,983	$464,238	$136,499
Per Capita Ending Retained Earnings:	$298	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Nauvoo City

Unit Code: 034/060/30 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$2,238,150
Equalized Assessed Valuation:	$14,513,330
Population:	1,071
Employees:	
Full Time:	8
Part Time:	5
Salaries Paid:	$286,617

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$721,200	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$673	$396	$278
Revenue Collected During FY 04:	$572,163	$4,152,459	$1,967,165
Expenditures During FY 04:	$636,421	$4,067,923	$1,946,833
Per Capita Revenue:	$534	$593	$456
Per Capita Expenditures:	$594	$569	$471
Revenues over (under) Expenditures:	-$64,258	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	103.40%	80.48%	60.18%
Ending Fund Balance for FY 04:	$658,062	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$614	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,974	$147,119	$
Total Unreserved Funds:	$602,355	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$3,305,422	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$3,086	$851	$530
Revenue Collected During FY 04:	$345,990	$2,234,592	$892,783
Expenditures During FY 04:	$430,306	$2,064,230	$854,724
Per Capita Revenue:	$323	$369	$240
Per Capita Expenditures:	$402	$348	$239
Operating Income (loss):	-$84,316	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	748.56%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$3,221,106	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$3,008	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nebo Village

Unit Code: 075/055/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$110,475
Equalized Assessed Valuation:	$683,006
Population:	408
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$37,475

Blended Component Units

Number Submitted = 1

MOTOR FUEL TAX FUND

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$37,128	$211,229	$135,764
Per Capita Beginning Fund Balance:	$91	$536	$353
Revenue Collected During FY 04:	$66,214	$200,216	$101,726
Expenditures During FY 04:	$54,535	$193,518	$99,533
Per Capita Revenue:	$162	$431	$233
Per Capita Expenditures:	$134	$425	$232
Revenues over (under) Expenditures:	$11,679	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	77.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	$42,050	$217,165	$139,922
Per Capita Ending Fund Balance:	$103	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$42,050	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$205,000**	$373,970	$26,286
Per Capita Debt:	**$502**	$770	$60
General Obligation Debt over EAV:	**30.01%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$52,851**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$130**	$1,109	$293
Revenue Collected During FY 04:	**$83,449**	$168,524	$65,030
Expenditures During FY 04:	**$82,124**	$174,682	$71,653
Per Capita Revenue:	**$205**	$393	$158
Per Capita Expenditures:	**$201**	$413	$180
Operating Income (loss):	**$1,325**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**74.20%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$60,933**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$149**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nelson Village

Unit Code: 052/045/32 **County:** LEE

Fiscal Year End: 4/22/2004

Accounting Method: Cash

Appropriation or Budget: $39,950

Equalized Assessed Valuation: $1,335,378

Population: 163

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$98,582	$211,229	$135,764
Per Capita Beginning Fund Balance:	$605	$536	$353
Revenue Collected During FY 04:	$26,404	$200,216	$101,726
Expenditures During FY 04:	$33,158	$193,518	$99,533
Per Capita Revenue:	$162	$431	$233
Per Capita Expenditures:	$203	$425	$232
Revenues over (under) Expenditures:	-$6,754	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	276.94%	261.62%	135.76%
Ending Fund Balance for FY 04:	$91,828	$217,165	$139,922
Per Capita Ending Fund Balance:	$563	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$63,576	$22,656	$
Total Unreserved Funds:	$28,252	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Neoga City

Unit Code: 018/020/30 **County:** CUMBERLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,236,168
Equalized Assessed Valuation:	$12,484,764
Population:	1,854
Employees:	
Full Time:	11
Part Time:	15
Salaries Paid:	$466,108

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,539,385	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$830	$396	$278
Revenue Collected During FY 04:	$705,850	$4,152,459	$1,967,165
Expenditures During FY 04:	$620,472	$4,067,923	$1,946,833
Per Capita Revenue:	$381	$593	$456
Per Capita Expenditures:	$335	$569	$471
Revenues over (under) Expenditures:	$85,378	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	261.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,624,964	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$876	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,388,538	$147,119	$
Total Unreserved Funds:	$236,426	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$98,286**	$5,892,996	$1,405,821
Per Capita Debt:	**$53**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,699,360**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$917**	$851	$530
Revenue Collected During FY 04:	**$604,365**	$2,234,592	$892,783
Expenditures During FY 04:	**$396,268**	$2,064,230	$854,724
Per Capita Revenue:	**$326**	$369	$240
Per Capita Expenditures:	**$214**	$348	$239
Operating Income (loss):	**$208,097**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**545.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,162,716**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,167**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Neponset Village

Unit Code: 006/075/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $890,000

Equalized Assessed Valuation: $4,612,496

Population: 500

Employees:

Full Time:

Part Time: 11

Salaries Paid: $40,634

Blended Component Units

Number Submitted = 1

Neponset Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$189,569	$211,229	$135,764
Per Capita Beginning Fund Balance:	$379	$536	$353
Revenue Collected During FY 04:	$129,084	$200,216	$101,726
Expenditures During FY 04:	$104,961	$193,518	$99,533
Per Capita Revenue:	$258	$431	$233
Per Capita Expenditures:	$210	$425	$232
Revenues over (under) Expenditures:	$24,123	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	170.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	$178,662	$217,165	$139,922
Per Capita Ending Fund Balance:	$357	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$178,662	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,920**	$373,970	$26,286
Per Capita Debt:	**$14**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$373,635**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$747**	$1,109	$293
Revenue Collected During FY 04:	**$65,057**	$168,524	$65,030
Expenditures During FY 04:	**$58,744**	$174,682	$71,653
Per Capita Revenue:	**$130**	$393	$158
Per Capita Expenditures:	**$117**	$413	$180
Operating Income (loss):	**$6,313**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**719.86%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$422,873**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$846**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: New Athens Village

Unit Code: 088/105/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,675,000
Equalized Assessed Valuation:	$18,719,712
Population:	1,981
Employees:	
Full Time:	10
Part Time:	7
Salaries Paid:	$455,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$319,033**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$161**	$396	$278
Revenue Collected During FY 04:	**$876,367**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,076,618**	$4,067,923	$1,946,833
Per Capita Revenue:	**$442**	$593	$456
Per Capita Expenditures:	**$543**	$569	$471
Revenues over (under) Expenditures:	**-$200,251**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**28.72%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$309,221**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$156**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$309,221**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$169,176**	$5,892,996	$1,405,821
Per Capita Debt:	**$85**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,031,580**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,026**	$851	$530
Revenue Collected During FY 04:	**$591,753**	$2,234,592	$892,783
Expenditures During FY 04:	**$527,270**	$2,064,230	$854,724
Per Capita Revenue:	**$299**	$369	$240
Per Capita Expenditures:	**$266**	$348	$239
Operating Income (loss):	**$64,483**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**368.61%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,943,574**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$981**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: New Baden Village

Unit Code: 014/060/32 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$3,067,132
Equalized Assessed Valuation:	$25,712,766
Population:	3,021
Employees:	
Full Time:	12
Part Time:	75
Salaries Paid:	$615,863

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$686,542**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$227**	$396	$278
Revenue Collected During FY 04:	**$1,166,958**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,042,390**	$4,067,923	$1,946,833
Per Capita Revenue:	**$386**	$593	$456
Per Capita Expenditures:	**$345**	$569	$471
Revenues over (under) Expenditures:	**$124,568**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**72.24%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$753,010**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$249**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$753,010**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$936,533**	$5,892,996	$1,405,821
Per Capita Debt:	**$310**	$967	$458
General Obligation Debt over EAV:	**1.46%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$872,915**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$289**	$851	$530
Revenue Collected During FY 04:	**$673,929**	$2,234,592	$892,783
Expenditures During FY 04:	**$603,165**	$2,064,230	$854,724
Per Capita Revenue:	**$223**	$369	$240
Per Capita Expenditures:	**$200**	$348	$239
Operating Income (loss):	**$70,764**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**156.45%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$943,679**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$312**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Bedford Village

Unit Code: 006/080/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$14,450
Equalized Assessed Valuation:	$476,430
Population:	95
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$2,912

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$62,390**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$657**	$536	$353
Revenue Collected During FY 04:	**$12,842**	$200,216	$101,726
Expenditures During FY 04:	**$11,355**	$193,518	$99,533
Per Capita Revenue:	**$135**	$431	$233
Per Capita Expenditures:	**$120**	$425	$232
Revenues over (under) Expenditures:	**$1,487**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**562.55%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$63,877**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$672**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$63,877**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: New Berlin Village

Unit Code: 083/080/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$722,726
Equalized Assessed Valuation:	$11,484,673
Population:	1,030
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$145,435

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$115,992**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$113**	$396	$278
Revenue Collected During FY 04:	**$368,802**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$335,237**	$4,067,923	$1,946,833
Per Capita Revenue:	**$358**	$593	$456
Per Capita Expenditures:	**$325**	$569	$471
Revenues over (under) Expenditures:	**$33,565**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**44.61%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$149,557**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$145**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$125,286**	$147,119	$
Total Unreserved Funds:	**$24,271**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$653,465**	$5,892,996	$1,405,821
Per Capita Debt:	**$634**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$640,392**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$622**	$851	$530
Revenue Collected During FY 04:	**$307,316**	$2,234,592	$892,783
Expenditures During FY 04:	**$342,165**	$2,064,230	$854,724
Per Capita Revenue:	**$298**	$369	$240
Per Capita Expenditures:	**$332**	$348	$239
Operating Income (loss):	**-$34,849**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**176.97%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$605,543**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$588**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Boston City

Unit Code: 066/030/30 **County:** MERCER

Fiscal Year End:	11/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,502,400
Equalized Assessed Valuation:	$2,995,964
Population:	750
Employees:	
Full Time:	3
Part Time:	19
Salaries Paid:	$176,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$190,225**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$254**	$536	$353
Revenue Collected During FY 04:	**$160,429**	$200,216	$101,726
Expenditures During FY 04:	**$250,544**	$193,518	$99,533
Per Capita Revenue:	**$214**	$431	$233
Per Capita Expenditures:	**$334**	$425	$232
Revenues over (under) Expenditures:	**-$90,115**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**42.06%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$105,387**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$141**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$105,387**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$765,000**	$373,970	$26,286
Per Capita Debt:	**$1,020**	$770	$60
General Obligation Debt over EAV:	**4.17%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,545,530**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,061**	$1,109	$293
Revenue Collected During FY 04:	**$716,602**	$168,524	$65,030
Expenditures During FY 04:	**$597,818**	$174,682	$71,653
Per Capita Revenue:	**$955**	$393	$158
Per Capita Expenditures:	**$797**	$413	$180
Operating Income (loss):	**$118,784**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**275.85%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,649,074**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,199**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Burnside Village

Unit Code: 044/030/32 **County:** JOHNSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $43,500

Equalized Assessed Valuation: $782,688

Population: 245

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$16,028	$211,229	$135,764
Per Capita Beginning Fund Balance:	$65	$536	$353
Revenue Collected During FY 04:	$26,793	$200,216	$101,726
Expenditures During FY 04:	$23,057	$193,518	$99,533
Per Capita Revenue:	$109	$431	$233
Per Capita Expenditures:	$94	$425	$232
Revenues over (under) Expenditures:	$3,736	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	85.72%	261.62%	135.76%
Ending Fund Balance for FY 04:	$19,764	$217,165	$139,922
Per Capita Ending Fund Balance:	$81	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$9,078	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Canton Town

Unit Code: 075/060/31 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$110,495
Equalized Assessed Valuation:	$858,583
Population:	417
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$26,704

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$135,764	$211,229	$135,764
Per Capita Beginning Fund Balance:	$326	$536	$353
Revenue Collected During FY 04:	$59,288	$200,216	$101,726
Expenditures During FY 04:	$62,230	$193,518	$99,533
Per Capita Revenue:	$142	$431	$233
Per Capita Expenditures:	$149	$425	$232
Revenues over (under) Expenditures:	-$2,942	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	213.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	$132,822	$217,165	$139,922
Per Capita Ending Fund Balance:	$319	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$132,822	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$134,000**	$373,970	$26,286
Per Capita Debt:	**$321**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$192,252**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$461**	$1,109	$293
Revenue Collected During FY 04:	**$53,517**	$168,524	$65,030
Expenditures During FY 04:	**$35,397**	$174,682	$71,653
Per Capita Revenue:	**$128**	$393	$158
Per Capita Expenditures:	**$85**	$413	$180
Operating Income (loss):	**$18,120**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**594.32%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$210,372**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$504**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Grand Chain Village

Unit Code: 077/025/32 **County:** PULASKI

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$114,000
Equalized Assessed Valuation:	$590,957
Population:	235
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$14,508

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$57,127**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$243**	$536	$353
Revenue Collected During FY 04:	**$95,329**	$200,216	$101,726
Expenditures During FY 04:	**$94,013**	$193,518	$99,533
Per Capita Revenue:	**$406**	$431	$233
Per Capita Expenditures:	**$400**	$425	$232
Revenues over (under) Expenditures:	**$1,316**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**62.17%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$58,444**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$249**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$58,444**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$198,500**	$373,970	$26,286
Per Capita Debt:	**$845**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$956,164**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$4,069**	$1,109	$293
Revenue Collected During FY 04:	**$28,781**	$168,524	$65,030
Expenditures During FY 04:	**$58,878**	$174,682	$71,653
Per Capita Revenue:	**$122**	$393	$158
Per Capita Expenditures:	**$251**	$413	$180
Operating Income (loss):	**-$30,097**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1572.86%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$926,068**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,941**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Haven Village

Unit Code: 030/020/32 **County:** GALLATIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,700
Equalized Assessed Valuation:	$886,640
Population:	459
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$45,445

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$73,258**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$160**	$536	$353
Revenue Collected During FY 04:	**$78,461**	$200,216	$101,726
Expenditures During FY 04:	**$77,634**	$193,518	$99,533
Per Capita Revenue:	**$171**	$431	$233
Per Capita Expenditures:	**$169**	$425	$232
Revenues over (under) Expenditures:	**$827**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**82.86%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$64,324**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$140**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$64,324**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$62,400**	$373,970	$26,286
Per Capita Debt:	**$136**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$667,524**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,454**	$1,109	$293
Revenue Collected During FY 04:	**$71,990**	$168,524	$65,030
Expenditures During FY 04:	**$110,770**	$174,682	$71,653
Per Capita Revenue:	**$157**	$393	$158
Per Capita Expenditures:	**$241**	$413	$180
Operating Income (loss):	**-$38,780**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**580.19%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$642,672**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,400**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Holland Village

Unit Code: 054/055/32 **County:** LOGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$111,335
Equalized Assessed Valuation:	$2,354,255
Population:	318
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$11,264

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$426,660**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,342**	$536	$353
Revenue Collected During FY 04:	**$66,810**	$200,216	$101,726
Expenditures During FY 04:	**$41,204**	$193,518	$99,533
Per Capita Revenue:	**$210**	$431	$233
Per Capita Expenditures:	**$130**	$425	$232
Revenues over (under) Expenditures:	**$25,606**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**1017.54%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$419,266**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,318**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$419,266**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$73,454	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$231	$1,109	$293
Revenue Collected During FY 04:	$18,571	$168,524	$65,030
Expenditures During FY 04:	$20,470	$174,682	$71,653
Per Capita Revenue:	$58	$393	$158
Per Capita Expenditures:	$64	$413	$180
Operating Income (loss):	-$1,899	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	510.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$104,555	$464,238	$136,499
Per Capita Ending Retained Earnings:	$329	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: New Lenox Village

Unit Code: 099/080/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$29,949,261
Equalized Assessed Valuation:	$442,997,135
Population:	22,633
Employees:	
Full Time:	95
Part Time:	10
Salaries Paid:	$5,469,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,154,574	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$95	$396	$278
Revenue Collected During FY 04:	$9,327,254	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,279,421	$4,067,923	$1,946,833
Per Capita Revenue:	$412	$593	$456
Per Capita Expenditures:	$410	$569	$471
Revenues over (under) Expenditures:	$47,833	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	22.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,084,835	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$92	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$2,665,304	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$27,619,082**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,220**	$967	$458
General Obligation Debt over EAV:	**2.91%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$29,221,593**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,291**	$851	$530
Revenue Collected During FY 04:	**$12,126,241**	$2,234,592	$892,783
Expenditures During FY 04:	**$8,645,330**	$2,064,230	$854,724
Per Capita Revenue:	**$536**	$369	$240
Per Capita Expenditures:	**$382**	$348	$239
Operating Income (loss):	**$3,480,911**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**378.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$32,702,504**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,445**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Millford City

Unit Code: 101/025/30 **County:** WINNEBAGO

Fiscal Year End:	5/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$206,097
Equalized Assessed Valuation:	$5,767,525
Population:	541
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$18,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$98,103**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$181**	$536	$353
Revenue Collected During FY 04:	**$114,253**	$200,216	$101,726
Expenditures During FY 04:	**$122,942**	$193,518	$99,533
Per Capita Revenue:	**$211**	$431	$233
Per Capita Expenditures:	**$227**	$425	$232
Revenues over (under) Expenditures:	**-$8,689**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**72.73%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$89,414**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$165**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$10,927**	$22,656	$
Total Unreserved Funds:	**$67,560**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Minden Village

Unit Code: 095/040/32 **County:** WASHINGTO

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$51,100
Equalized Assessed Valuation:	$1,346,758
Population:	219
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$25,006

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$295,494**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,349**	$536	$353
Revenue Collected During FY 04:	**$43,258**	$200,216	$101,726
Expenditures During FY 04:	**$48,525**	$193,518	$99,533
Per Capita Revenue:	**$198**	$431	$233
Per Capita Expenditures:	**$222**	$425	$232
Revenues over (under) Expenditures:	**-$5,267**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**588.62%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$285,627**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,304**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$285,627**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$290,000**	$373,970	$26,286
Per Capita Debt:	**$1,324**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$320,326**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,463**	$1,109	$293
Revenue Collected During FY 04:	**$75,534**	$168,524	$65,030
Expenditures During FY 04:	**$111,244**	$174,682	$71,653
Per Capita Revenue:	**$345**	$393	$158
Per Capita Expenditures:	**$508**	$413	$180
Operating Income (loss):	**-$35,710**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**259.98%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$289,216**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,321**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Salem Village

Unit Code: 075/065/32 **County:** PIKE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,663
Equalized Assessed Valuation:	$395,257
Population:	135
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$91,283**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$676**	$536	$353
Revenue Collected During FY 04:	**$15,992**	$200,216	$101,726
Expenditures During FY 04:	**$30,939**	$193,518	$99,533
Per Capita Revenue:	**$118**	$431	$233
Per Capita Expenditures:	**$229**	$425	$232
Revenues over (under) Expenditures:	**-$14,947**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**246.73%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$76,336**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$565**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$76,335**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Newark Village

Unit Code: 047/020/32 **County:** KENDALL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,287,000
Equalized Assessed Valuation:	$16,002,664
Population:	900
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$171,527

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$250,006	$211,229	$135,764
Per Capita Beginning Fund Balance:	$278	$536	$353
Revenue Collected During FY 04:	$426,525	$200,216	$101,726
Expenditures During FY 04:	$494,377	$193,518	$99,533
Per Capita Revenue:	$474	$431	$233
Per Capita Expenditures:	$549	$425	$232
Revenues over (under) Expenditures:	-$67,852	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	36.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	$182,154	$217,165	$139,922
Per Capita Ending Fund Balance:	$202	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,870	$22,656	$
Total Unreserved Funds:	$160,284	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$87,216	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$97	$1,109	$293
Revenue Collected During FY 04:	$156,366	$168,524	$65,030
Expenditures During FY 04:	$131,328	$174,682	$71,653
Per Capita Revenue:	$174	$393	$158
Per Capita Expenditures:	$146	$413	$180
Operating Income (loss):	$25,038	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	85.48%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$112,254	$464,238	$136,499
Per Capita Ending Retained Earnings:	$125	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Newman City

Unit Code: 021/035/30 **County:** DOUGLAS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$399,600
Equalized Assessed Valuation:	$6,056,911
Population:	956
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$147,808

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$109,341	$211,229	$135,764
Per Capita Beginning Fund Balance:	$114	$536	$353
Revenue Collected During FY 04:	$233,503	$200,216	$101,726
Expenditures During FY 04:	$248,288	$193,518	$99,533
Per Capita Revenue:	$244	$431	$233
Per Capita Expenditures:	$260	$425	$232
Revenues over (under) Expenditures:	-$14,785	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	38.08%	261.62%	135.76%
Ending Fund Balance for FY 04:	$94,556	$217,165	$139,922
Per Capita Ending Fund Balance:	$99	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,480	$22,656	$
Total Unreserved Funds:	$64,076	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$228,937	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$239	$1,109	$293
Revenue Collected During FY 04:	$110,909	$168,524	$65,030
Expenditures During FY 04:	$117,825	$174,682	$71,653
Per Capita Revenue:	$116	$393	$158
Per Capita Expenditures:	$123	$413	$180
Operating Income (loss):	-$6,916	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	188.43%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$222,021	$464,238	$136,499
Per Capita Ending Retained Earnings:	$232	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Newton City

Unit Code: 040/015/30 **County:** JASPER

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,404,325
Equalized Assessed Valuation:	$24,738,137
Population:	3,100
Employees:	
Full Time:	30
Part Time:	4
Salaries Paid:	$940,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,090,516	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$674	$396	$278
Revenue Collected During FY 04:	$1,502,716	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,132,518	$4,067,923	$1,946,833
Per Capita Revenue:	$485	$593	$456
Per Capita Expenditures:	$365	$569	$471
Revenues over (under) Expenditures:	$370,198	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	212.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,410,243	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$777	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$444,030	$147,119	$
Total Unreserved Funds:	$1,966,213	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$278,493**	$5,892,996	$1,405,821
Per Capita Debt:	**$90**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,668,113**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,151**	$851	$530
Revenue Collected During FY 04:	**$2,987,090**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,405,116**	$2,064,230	$854,724
Per Capita Revenue:	**$964**	$369	$240
Per Capita Expenditures:	**$776**	$348	$239
Operating Income (loss):	**$581,974**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**301.44%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,250,087**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,339**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Niantic Village

Unit Code: 055/050/32 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$729,750
Equalized Assessed Valuation:	$5,279,665
Population:	738
Employees:	
Full Time:	1
Part Time:	23
Salaries Paid:	$77,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$61,986**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$84**	$536	$353
Revenue Collected During FY 04:	**$155,806**	$200,216	$101,726
Expenditures During FY 04:	**$108,722**	$193,518	$99,533
Per Capita Revenue:	**$211**	$431	$233
Per Capita Expenditures:	**$147**	$425	$232
Revenues over (under) Expenditures:	**$47,084**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**100.32%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$109,070**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$148**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$109,070**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$427,000**	$373,970	$26,286
Per Capita Debt:	**$579**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$719,526**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$975**	$1,109	$293
Revenue Collected During FY 04:	**$162,219**	$168,524	$65,030
Expenditures During FY 04:	**$142,585**	$174,682	$71,653
Per Capita Revenue:	**$220**	$393	$158
Per Capita Expenditures:	**$193**	$413	$180
Operating Income (loss):	**$19,634**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**518.40%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$739,160**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,002**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Niles Village

Unit Code: 016/375/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$62,308,786
Equalized Assessed Valuation:	$1,071,674
Population:	30,068
Employees:	
Full Time:	250
Part Time:	200
Salaries Paid:	$19,804,141

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$22,979,737**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$764**	$345	$293
Revenue Collected During FY 04:	**$40,530,193**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$31,894,098**	$38,033,849	$28,246,468
Per Capita Revenue:	**$1,348**	$751	$707
Per Capita Expenditures:	**$1,061**	$741	$699
Revenues over (under) Expenditures:	**$8,636,095**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**87.86%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$28,023,605**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$932**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$8,584**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$28,164,215**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$52,580,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,749**	$1,079	$782
General Obligation Debt over EAV:	**4906.34%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,478,530**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$315**	$882	$652
Revenue Collected During FY 04:	**$7,929,684**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$6,574,151**	$12,961,081	$7,819,586
Per Capita Revenue:	**$264**	$261	$202
Per Capita Expenditures:	**$219**	$239	$201
Operating Income (loss):	**$1,355,533**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**164.80%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$10,834,063**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$360**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nilwood Village

Unit Code: 056/085/32 **County:** Macoupin

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $40,750

Equalized Assessed Valuation: $859,412

Population: 284

Employees:

Full Time:

Part Time: 12

Salaries Paid: $29,899

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$128,492	$211,229	$135,764
Per Capita Beginning Fund Balance:	$452	$536	$353
Revenue Collected During FY 04:	$49,644	$200,216	$101,726
Expenditures During FY 04:	$44,443	$193,518	$99,533
Per Capita Revenue:	$175	$431	$233
Per Capita Expenditures:	$156	$425	$232
Revenues over (under) Expenditures:	$5,201	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	313.45%	261.62%	135.76%
Ending Fund Balance for FY 04:	$139,306	$217,165	$139,922
Per Capita Ending Fund Balance:	$491	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,551	$22,656	$
Total Unreserved Funds:	$125,755	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$109,000**	$373,970	$26,286
Per Capita Debt:	**$384**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$686,971**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,419**	$1,109	$293
Revenue Collected During FY 04:	**$153,216**	$168,524	$65,030
Expenditures During FY 04:	**$169,552**	$174,682	$71,653
Per Capita Revenue:	**$539**	$393	$158
Per Capita Expenditures:	**$597**	$413	$180
Operating Income (loss):	**-$16,336**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**392.22%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$665,022**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,342**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Noble City

Unit Code: 080/020/30 **County:** RICHLAND

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$371,515
Equalized Assessed Valuation:	$2,239,957
Population:	746
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$96,726

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$223,077**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$299**	$536	$353
Revenue Collected During FY 04:	**$177,766**	$200,216	$101,726
Expenditures During FY 04:	**$163,830**	$193,518	$99,533
Per Capita Revenue:	**$238**	$431	$233
Per Capita Expenditures:	**$220**	$425	$232
Revenues over (under) Expenditures:	**$13,936**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**144.67%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$237,013**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$318**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$237,013**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$235,000**	$373,970	$26,286
Per Capita Debt:	**$315**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,548,915**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,076**	$1,109	$293
Revenue Collected During FY 04:	**$206,241**	$168,524	$65,030
Expenditures During FY 04:	**$195,340**	$174,682	$71,653
Per Capita Revenue:	**$276**	$393	$158
Per Capita Expenditures:	**$262**	$413	$180
Operating Income (loss):	**$10,901**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**798.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,559,816**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,091**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Nokomis City

Unit Code: 068/060/30 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,492,981
Equalized Assessed Valuation:	$12,265,667
Population:	2,389
Employees:	
Full Time:	17
Part Time:	11
Salaries Paid:	$526,907

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$262,371	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$110	$396	$278
Revenue Collected During FY 04:	$721,898	$4,152,459	$1,967,165
Expenditures During FY 04:	$799,748	$4,067,923	$1,946,833
Per Capita Revenue:	$302	$593	$456
Per Capita Expenditures:	$335	$569	$471
Revenues over (under) Expenditures:	-$77,850	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	23.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	$184,521	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$77	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$184,521	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,005,035**	$5,892,996	$1,405,821
Per Capita Debt:	**$421**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,002,891**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$420**	$851	$530
Revenue Collected During FY 04:	**$545,472**	$2,234,592	$892,783
Expenditures During FY 04:	**$569,912**	$2,064,230	$854,724
Per Capita Revenue:	**$228**	$369	$240
Per Capita Expenditures:	**$239**	$348	$239
Operating Income (loss):	**-$24,440**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**171.68%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$978,451**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$410**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nora Village

Unit Code: 043/040/32 **County:** JO DAVIESS

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $44,300

Equalized Assessed Valuation: $916,039

Population: 118

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$93,897	$211,229	$135,764
Per Capita Beginning Fund Balance:	$796	$536	$353
Revenue Collected During FY 04:	$27,365	$200,216	$101,726
Expenditures During FY 04:	$26,246	$193,518	$99,533
Per Capita Revenue:	$232	$431	$233
Per Capita Expenditures:	$222	$425	$232
Revenues over (under) Expenditures:	$1,119	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	362.02%	261.62%	135.76%
Ending Fund Balance for FY 04:	$95,016	$217,165	$139,922
Per Capita Ending Fund Balance:	$805	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$102,981	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Normal Town

Unit Code: 064/095/31 **County:** MCLEAN

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$60,680,436
Equalized Assessed Valuation:	$585,688,950
Population:	48,649
Employees:	
Full Time:	318
Part Time:	86
Salaries Paid:	$18,052,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,481,601	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$277	$345	$293
Revenue Collected During FY 04:	$36,619,168	$39,242,501	$28,722,204
Expenditures During FY 04:	$32,904,472	$38,033,849	$28,246,468
Per Capita Revenue:	$753	$751	$707
Per Capita Expenditures:	$676	$741	$699
Revenues over (under) Expenditures:	$3,714,696	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	43.07%	51.08%	43.48%
Ending Fund Balance for FY 04:	$14,173,044	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$291	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,756,435	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$11,227,394	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,607,472**	$56,184,260	$31,575,668
Per Capita Debt:	**$239**	$1,079	$782
General Obligation Debt over EAV:	**1.71%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$21,570,100**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$443**	$882	$652
Revenue Collected During FY 04:	**$6,352,966**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$5,872,747**	$12,961,081	$7,819,586
Per Capita Revenue:	**$131**	$261	$202
Per Capita Expenditures:	**$121**	$239	$201
Operating Income (loss):	**$480,219**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**375.47%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$22,050,319**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$453**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Norridge Village

Unit Code: 016/380/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,126,419
Equalized Assessed Valuation:	$373,686,312
Population:	14,459
Employees:	
Full Time:	81
Part Time:	80
Salaries Paid:	$5,350,301

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,216,450	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$361	$396	$278
Revenue Collected During FY 04:	$10,929,611	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,707,865	$4,067,923	$1,946,833
Per Capita Revenue:	$756	$593	$456
Per Capita Expenditures:	$741	$569	$471
Revenues over (under) Expenditures:	$221,746	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	50.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,438,196	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$376	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$5,438,195	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$5,438,306	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,684,608**	$5,892,996	$1,405,821
Per Capita Debt:	**$117**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,964,263**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$136**	$851	$530
Revenue Collected During FY 04:	**$1,281,794**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,354,126**	$2,064,230	$854,724
Per Capita Revenue:	**$89**	$369	$240
Per Capita Expenditures:	**$94**	$348	$239
Operating Income (loss):	**-$72,332**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**74.59%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,010,108**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$70**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Norris Village

Unit Code: 029/085/32 **County:** FULTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $165,400

Equalized Assessed Valuation: $1,045,944

Population: 194

Employees:

Full Time:

Part Time: 13

Salaries Paid: $23,717

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$80,884	$211,229	$135,764
Per Capita Beginning Fund Balance:	$417	$536	$353
Revenue Collected During FY 04:	$175,592	$200,216	$101,726
Expenditures During FY 04:	$169,150	$193,518	$99,533
Per Capita Revenue:	$905	$431	$233
Per Capita Expenditures:	$872	$425	$232
Revenues over (under) Expenditures:	$6,442	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	36.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	$62,146	$217,165	$139,922
Per Capita Ending Fund Balance:	$320	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,948	$22,656	$
Total Unreserved Funds:	$59,198	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$82,808**	$373,970	$26,286
Per Capita Debt:	**$427**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$155,266**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$800**	$1,109	$293
Revenue Collected During FY 04:	**$45,282**	$168,524	$65,030
Expenditures During FY 04:	**$39,692**	$174,682	$71,653
Per Capita Revenue:	**$233**	$393	$158
Per Capita Expenditures:	**$205**	$413	$180
Operating Income (loss):	**$5,590**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**468.70%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$186,036**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$959**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Norris City Village

Unit Code: 097/040/32 **County:** WHITE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,271,170
Equalized Assessed Valuation:	$4,097,811
Population:	1,341
Employees:	
Full Time:	10
Part Time:	5
Salaries Paid:	$279,705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$373,293**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$278**	$396	$278
Revenue Collected During FY 04:	**$331,146**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$376,909**	$4,067,923	$1,946,833
Per Capita Revenue:	**$247**	$593	$456
Per Capita Expenditures:	**$281**	$569	$471
Revenues over (under) Expenditures:	**-$45,763**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**98.38%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$370,789**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$277**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$370,789**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$829,003**	$5,892,996	$1,405,821
Per Capita Debt:	**$618**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,369,634**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,021**	$851	$530
Revenue Collected During FY 04:	**$989,528**	$2,234,592	$892,783
Expenditures During FY 04:	**$906,914**	$2,064,230	$854,724
Per Capita Revenue:	**$738**	$369	$240
Per Capita Expenditures:	**$676**	$348	$239
Operating Income (loss):	**$82,614**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**194.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,760,785**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,313**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Aurora Village

Unit Code: 045/070/32 **County:** KANE

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,131,499
Equalized Assessed Valuation:	$318,338,788
Population:	13,764
Employees:	
Full Time:	41
Part Time:	20
Salaries Paid:	$2,566,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,375,362	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$245	$396	$278
Revenue Collected During FY 04:	$5,502,274	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,737,617	$4,067,923	$1,946,833
Per Capita Revenue:	$400	$593	$456
Per Capita Expenditures:	$417	$569	$471
Revenues over (under) Expenditures:	-$235,343	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	59.60%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,419,867	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$248	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$76,165	$147,119	$
Total Unreserved Funds:	$3,343,702	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,305,652**	$5,892,996	$1,405,821
Per Capita Debt:	**$603**	$967	$458
General Obligation Debt over EAV:	**1.83%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,766,894**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$637**	$851	$530
Revenue Collected During FY 04:	**$3,364,792**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,499,715**	$2,064,230	$854,724
Per Capita Revenue:	**$244**	$369	$240
Per Capita Expenditures:	**$109**	$348	$239
Operating Income (loss):	**$1,865,077**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**709.57%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,641,541**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$773**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Barrington Village

Unit Code: 049/135/32 **County:** LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,941,000

Equalized Assessed Valuation: $262,987,974

Population: 2,950

Employees:

Full Time:

Part Time: 2

Salaries Paid: $70,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,729,365	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$925	$396	$278
Revenue Collected During FY 04:	$1,247,894	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,010,001	$4,067,923	$1,946,833
Per Capita Revenue:	$423	$593	$456
Per Capita Expenditures:	$342	$569	$471
Revenues over (under) Expenditures:	$237,893	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	293.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,967,258	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,006	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$376,732	$147,119	$
Total Unreserved Funds:	$2,590,526	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: North Chicago City

Unit Code: 049/140/30 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,061,737
Equalized Assessed Valuation:	$219,458,635
Population:	35,918
Employees:	
Full Time:	168
Part Time:	30
Salaries Paid:	$9,022,870

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,738,532	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$188	$345	$293
Revenue Collected During FY 04:	$15,568,161	$39,242,501	$28,722,204
Expenditures During FY 04:	$17,762,144	$38,033,849	$28,246,468
Per Capita Revenue:	$433	$751	$707
Per Capita Expenditures:	$495	$741	$699
Revenues over (under) Expenditures:	-$2,193,983	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	30.28%	51.08%	43.48%
Ending Fund Balance for FY 04:	$5,377,999	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$150	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$5,135,828	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,286,159**	$56,184,260	$31,575,668
Per Capita Debt:	**$231**	$1,079	$782
General Obligation Debt over EAV:	**2.74%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$15,107,086**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$421**	$882	$652
Revenue Collected During FY 04:	**$6,203,485**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$3,885,193**	$12,961,081	$7,819,586
Per Capita Revenue:	**$173**	$261	$202
Per Capita Expenditures:	**$108**	$239	$201
Operating Income (loss):	**$2,318,292**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**391.82%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$15,223,074**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$424**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	North City Village
Unit Code:	028/035/32
County:	FRANKLIN
Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$595,270
Equalized Assessed Valuation:	$891,513
Population:	630
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$88,107**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$140**	$536	$353
Revenue Collected During FY 04:	**$223,018**	$200,216	$101,726
Expenditures During FY 04:	**$238,235**	$193,518	$99,533
Per Capita Revenue:	**$354**	$431	$233
Per Capita Expenditures:	**$378**	$425	$232
Revenues over (under) Expenditures:	**-$15,217**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**30.60%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$72,890**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$116**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$29,277**	$22,656	$
Total Unreserved Funds:	**$43,613**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$417,000**	$373,970	$26,286
Per Capita Debt:	**$662**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$245,899**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$390**	$1,109	$293
Revenue Collected During FY 04:	**$170,235**	$168,524	$65,030
Expenditures During FY 04:	**$158,614**	$174,682	$71,653
Per Capita Revenue:	**$270**	$393	$158
Per Capita Expenditures:	**$252**	$413	$180
Operating Income (loss):	**$11,621**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**162.36%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$257,520**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$409**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: North Henderson Village

Unit Code: 066/035/32 **County:** MERCER

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$315,277
Equalized Assessed Valuation:	$781,394
Population:	184
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$6,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$146,627	$211,229	$135,764
Per Capita Beginning Fund Balance:	$797	$536	$353
Revenue Collected During FY 04:	$32,740	$200,216	$101,726
Expenditures During FY 04:	$29,931	$193,518	$99,533
Per Capita Revenue:	$178	$431	$233
Per Capita Expenditures:	$163	$425	$232
Revenues over (under) Expenditures:	$2,809	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	499.27%	261.62%	135.76%
Ending Fund Balance for FY 04:	$149,436	$217,165	$139,922
Per Capita Ending Fund Balance:	$812	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$149,436	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$31,943	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$174	$1,109	$293
Revenue Collected During FY 04:	$15,075	$168,524	$65,030
Expenditures During FY 04:	$11,208	$174,682	$71,653
Per Capita Revenue:	$82	$393	$158
Per Capita Expenditures:	$61	$413	$180
Operating Income (loss):	$3,867	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	305.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$34,261	$464,238	$136,499
Per Capita Ending Retained Earnings:	$186	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Pekin Village

Unit Code: 090/065/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,237,341
Equalized Assessed Valuation:	$15,876,888
Population:	1,556
Employees:	
Full Time:	6
Part Time:	20
Salaries Paid:	$289,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$355,763**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$229**	$396	$278
Revenue Collected During FY 04:	**$1,277,067**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$525,057**	$4,067,923	$1,946,833
Per Capita Revenue:	**$821**	$593	$456
Per Capita Expenditures:	**$337**	$569	$471
Revenues over (under) Expenditures:	**$752,010**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**58.28%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$305,984**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$197**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$4,800**	$147,119	$
Total Unreserved Funds:	**$301,184**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,047,820**	$5,892,996	$1,405,821
Per Capita Debt:	**$673**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,241,576**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,441**	$851	$530
Revenue Collected During FY 04:	**$285,906**	$2,234,592	$892,783
Expenditures During FY 04:	**$326,410**	$2,064,230	$854,724
Per Capita Revenue:	**$184**	$369	$240
Per Capita Expenditures:	**$210**	$348	$239
Operating Income (loss):	**-$40,504**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**695.86%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,271,372**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,460**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Riverside Village

Unit Code: 016/400/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,076,109
Equalized Assessed Valuation:	$253,417,023
Population:	6,688
Employees:	
Full Time:	79
Part Time:	68
Salaries Paid:	$6,157,643

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,507,976	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$225	$396	$278
Revenue Collected During FY 04:	$10,203,068	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,914,004	$4,067,923	$1,946,833
Per Capita Revenue:	$1,526	$593	$456
Per Capita Expenditures:	$1,482	$569	$471
Revenues over (under) Expenditures:	$289,064	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	16.43%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,629,075	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$244	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,388	$147,119	$
Total Unreserved Funds:	$1,596,687	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,899,174**	$5,892,996	$1,405,821
Per Capita Debt:	**$882**	$967	$458
General Obligation Debt over EAV:	**0.79%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,509,355**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$226**	$851	$530
Revenue Collected During FY 04:	**$1,134,117**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,293,228**	$2,064,230	$854,724
Per Capita Revenue:	**$170**	$369	$240
Per Capita Expenditures:	**$193**	$348	$239
Operating Income (loss):	**-$159,111**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**104.41%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,350,244**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$202**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: North Utica Village

Unit Code: 050/070/32 **County:** LASALLE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,525,900
Equalized Assessed Valuation:	$19,903,312
Population:	1,000
Employees:	
Full Time:	1
Part Time:	23
Salaries Paid:	$228,337

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$442,654	$211,229	$135,764
Per Capita Beginning Fund Balance:	$443	$536	$353
Revenue Collected During FY 04:	$866,207	$200,216	$101,726
Expenditures During FY 04:	$799,335	$193,518	$99,533
Per Capita Revenue:	$866	$431	$233
Per Capita Expenditures:	$799	$425	$232
Revenues over (under) Expenditures:	$66,872	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	57.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	$459,526	$217,165	$139,922
Per Capita Ending Fund Balance:	$460	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$392,245	$22,656	$
Total Unreserved Funds:	$67,281	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$985,000**	$373,970	$26,286
Per Capita Debt:	**$985**	$770	$60
General Obligation Debt over EAV:	**0.90%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$85,804**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$86**	$1,109	$293
Revenue Collected During FY 04:	**$156,904**	$168,524	$65,030
Expenditures During FY 04:	**$182,912**	$174,682	$71,653
Per Capita Revenue:	**$157**	$393	$158
Per Capita Expenditures:	**$183**	$413	$180
Operating Income (loss):	**-$26,008**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**25.07%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$45,853**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$46**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Northbrook Village

Unit Code: 016/385/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$57,472,845
Equalized Assessed Valuation:	$1,895,996,985
Population:	33,435
Employees:	
Full Time:	258
Part Time:	85
Salaries Paid:	$18,607,397

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$14,802,862**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$443**	$345	$293
Revenue Collected During FY 04:	**$26,562,398**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$27,874,834**	$38,033,849	$28,246,468
Per Capita Revenue:	**$794**	$751	$707
Per Capita Expenditures:	**$834**	$741	$699
Revenues over (under) Expenditures:	**-$1,312,436**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**52.29%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$14,574,670**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$436**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,391,054**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$19,117,171**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$34,706,275**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,038**	$1,079	$782
General Obligation Debt over EAV:	**1.83%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$20,465,954**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$612**	$882	$652
Revenue Collected During FY 04:	**$8,132,584**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,821,467**	$12,961,081	$7,819,586
Per Capita Revenue:	**$243**	$261	$202
Per Capita Expenditures:	**$234**	$239	$201
Operating Income (loss):	**$311,117**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**445.54%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$34,848,100**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,042**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Northfield Village

Unit Code: 016/390/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,752,600
Equalized Assessed Valuation:	$383,195,883
Population:	5,548
Employees:	
Full Time:	55
Part Time:	49
Salaries Paid:	$5,397,043

Blended Component Units

Number Submitted = 1

Road and Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,478,273	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$987	$396	$278
Revenue Collected During FY 04:	$7,770,853	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,076,599	$4,067,923	$1,946,833
Per Capita Revenue:	$1,401	$593	$456
Per Capita Expenditures:	$1,276	$569	$471
Revenues over (under) Expenditures:	$694,254	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	86.87%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,147,527	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,108	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$6,147,527	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$6,154,356	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$1,109	$851	$530
Revenue Collected During FY 04:	$2,381,631	$2,234,592	$892,783
Expenditures During FY 04:	$1,797,725	$2,064,230	$854,724
Per Capita Revenue:	$429	$369	$240
Per Capita Expenditures:	$324	$348	$239
Operating Income (loss):	$583,906	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	374.82%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$6,738,262	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$1,215	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Northlake City

Unit Code: 016/395/30 **County:** COOK

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $18,231,377

Equalized Assessed Valuation: $271,708,863

Population: 11,686

Employees:

Full Time: 60

Part Time: 70

Salaries Paid: $4,078,868

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$548,336	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$47	$396	$278
Revenue Collected During FY 04:	$7,875,160	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,089,009	$4,067,923	$1,946,833
Per Capita Revenue:	$674	$593	$456
Per Capita Expenditures:	$692	$569	$471
Revenues over (under) Expenditures:	-$213,849	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	4.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	$334,487	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$29	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	-$16,255,279	$576,973	$
Total Unrestricted Net Assets:	$13,503	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$42,676,150**	$5,892,996	$1,405,821
Per Capita Debt:	**$3,652**	$967	$458
General Obligation Debt over EAV:	**14.23%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,863,471**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$245**	$851	$530
Revenue Collected During FY 04:	**$3,768,711**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,103,371**	$2,064,230	$854,724
Per Capita Revenue:	**$322**	$369	$240
Per Capita Expenditures:	**$351**	$348	$239
Operating Income (loss):	**-$334,660**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**61.63%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,528,811**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$216**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Norwood Village

Unit Code: 072/060/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$151,000
Equalized Assessed Valuation:	$3,483,480
Population:	473
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$22,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$185,101**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$391**	$536	$353
Revenue Collected During FY 04:	**$76,395**	$200,216	$101,726
Expenditures During FY 04:	**$80,484**	$193,518	$99,533
Per Capita Revenue:	**$162**	$431	$233
Per Capita Expenditures:	**$170**	$425	$232
Revenues over (under) Expenditures:	**-$4,089**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**224.90%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$181,012**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$383**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$181,011**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oak Brook Village

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

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,554,680
Equalized Assessed Valuation:	$1,327,099,526
Population:	8,702
Employees:	
Full Time:	162
Part Time:	250
Salaries Paid:	$12,467,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,158,334	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,397	$396	$278
Revenue Collected During FY 04:	$17,806,010	$4,152,459	$1,967,165
Expenditures During FY 04:	$17,871,493	$4,067,923	$1,946,833
Per Capita Revenue:	$2,046	$593	$456
Per Capita Expenditures:	$2,054	$569	$471
Revenues over (under) Expenditures:	-$65,483	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	67.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	$12,092,851	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,390	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$850,871	$576,973	$
Total Unrestricted Net Assets:	$15,822,697	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,977,847**	$5,892,996	$1,405,821
Per Capita Debt:	**$572**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$26,322,095**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,025**	$851	$530
Revenue Collected During FY 04:	**$7,366,025**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,607,323**	$2,064,230	$854,724
Per Capita Revenue:	**$846**	$369	$240
Per Capita Expenditures:	**$874**	$348	$239
Operating Income (loss):	**-$241,298**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**342.84%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$26,080,797**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,997**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Oak Forest City

Unit Code: 016/405/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,515,583
Equalized Assessed Valuation:	$404,714,699
Population:	28,051
Employees:	
Full Time:	144
Part Time:	37
Salaries Paid:	$7,207,364

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,964,339	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$106	$345	$293
Revenue Collected During FY 04:	$12,952,950	$39,242,501	$28,722,204
Expenditures During FY 04:	$13,525,917	$38,033,849	$28,246,468
Per Capita Revenue:	$462	$751	$707
Per Capita Expenditures:	$482	$741	$699
Revenues over (under) Expenditures:	-$572,967	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	23.98%	51.08%	43.48%
Ending Fund Balance for FY 04:	$3,243,817	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$116	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,597,612	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$3,516,040	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,770,062**	$56,184,260	$31,575,668
Per Capita Debt:	**$776**	$1,079	$782
General Obligation Debt over EAV:	**5.09%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,937,508**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$176**	$882	$652
Revenue Collected During FY 04:	**$4,250,599**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,291,521**	$12,961,081	$7,819,586
Per Capita Revenue:	**$152**	$261	$202
Per Capita Expenditures:	**$153**	$239	$201
Operating Income (loss):	**-$40,922**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**336.09%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$14,423,499**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$514**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oak Grove Village

Unit Code: 081/055/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$32,850
Equalized Assessed Valuation:	$2,260,934
Population:	725
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$22,045

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$715,945**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$988**	$536	$353
Revenue Collected During FY 04:	**$113,952**	$200,216	$101,726
Expenditures During FY 04:	**$61,552**	$193,518	$99,533
Per Capita Revenue:	**$157**	$431	$233
Per Capita Expenditures:	**$85**	$425	$232
Revenues over (under) Expenditures:	**$52,400**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**1253.56%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$771,594**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,064**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$165,584**	$22,656	$
Total Unreserved Funds:	**$606,010**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Oak Lawn Village

Unit Code: 016/410/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$84,582,745
Equalized Assessed Valuation:	$1,006,703,632
Population:	55,245
Employees:	
Full Time:	383
Part Time:	79
Salaries Paid:	$25,257,902

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$11,283,505**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$204**	$345	$293
Revenue Collected During FY 04:	**$39,019,705**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$45,901,198**	$38,033,849	$28,246,468
Per Capita Revenue:	**$706**	$751	$707
Per Capita Expenditures:	**$831**	$741	$699
Revenues over (under) Expenditures:	**-$6,881,493**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**24.83%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$11,396,323**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$206**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,077,341**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**$21,925,798**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$53,541,480**	$56,184,260	$31,575,668
Per Capita Debt:	**$969**	$1,079	$782
General Obligation Debt over EAV:	**4.17%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,927,520**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$325**	$882	$652
Revenue Collected During FY 04:	**$26,008,737**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$24,111,443**	$12,961,081	$7,819,586
Per Capita Revenue:	**$471**	$261	$202
Per Capita Expenditures:	**$436**	$239	$201
Operating Income (loss):	**$1,897,294**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**78.28%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$18,874,471**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$342**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oakbrook Terrace City

Unit Code: 022/090/30 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,609,570
Equalized Assessed Valuation:	$303,498,823
Population:	2,500
Employees:	
Full Time:	40
Part Time:	9
Salaries Paid:	$2,533,366

Blended Component Units

Number Submitted = 1

Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,260,992	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$904	$396	$278
Revenue Collected During FY 04:	$5,478,707	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,587,734	$4,067,923	$1,946,833
Per Capita Revenue:	$2,191	$593	$456
Per Capita Expenditures:	$2,235	$569	$471
Revenues over (under) Expenditures:	-$109,027	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,151,965	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$861	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$3,640,702	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,515,821**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,206**	$967	$458
General Obligation Debt over EAV:	**1.71%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,325,685**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$530**	$851	$530
Revenue Collected During FY 04:	**$787,728**	$2,234,592	$892,783
Expenditures During FY 04:	**$759,143**	$2,064,230	$854,724
Per Capita Revenue:	**$315**	$369	$240
Per Capita Expenditures:	**$304**	$348	$239
Operating Income (loss):	**$28,585**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**718.38%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,453,510**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,181**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oakdale Village

Unit Code: 095/043/32 **County:** WASHINGTO

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $120,800

Equalized Assessed Valuation: $1,594,515

Population: 212

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$89,271	$211,229	$135,764
Per Capita Beginning Fund Balance:	$421	$536	$353
Revenue Collected During FY 04:	$43,721	$200,216	$101,726
Expenditures During FY 04:	$34,645	$193,518	$99,533
Per Capita Revenue:	$206	$431	$233
Per Capita Expenditures:	$163	$425	$232
Revenues over (under) Expenditures:	$9,076	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	283.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	$98,347	$217,165	$139,922
Per Capita Ending Fund Balance:	$464	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,196	$22,656	$
Total Unreserved Funds:	$89,151	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oakford Village

Unit Code: 065/020/32 **County:** MENARD

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,183,728

Equalized Assessed Valuation: $1,613,620

Population: 309

Employees:

Full Time:

Part Time: 13

Salaries Paid: $16,389

Blended Component Units

Number Submitted = 1

Road District #15

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$147,722	$211,229	$135,764
Per Capita Beginning Fund Balance:	$478	$536	$353
Revenue Collected During FY 04:	$49,734	$200,216	$101,726
Expenditures During FY 04:	$52,019	$193,518	$99,533
Per Capita Revenue:	$161	$431	$233
Per Capita Expenditures:	$168	$425	$232
Revenues over (under) Expenditures:	-$2,285	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	279.58%	261.62%	135.76%
Ending Fund Balance for FY 04:	$145,437	$217,165	$139,922
Per Capita Ending Fund Balance:	$471	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$168	$22,656	$
Total Unreserved Funds:	$145,269	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$207,339**	$373,970	$26,286
Per Capita Debt:	**$671**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,536**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$8**	$1,109	$293
Revenue Collected During FY 04:	**$491,870**	$168,524	$65,030
Expenditures During FY 04:	**$30,261**	$174,682	$71,653
Per Capita Revenue:	**$1,592**	$393	$158
Per Capita Expenditures:	**$98**	$413	$180
Operating Income (loss):	**$461,609**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-27.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$8,436**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$27**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oakland City

Unit Code: 015/035/30 **County:** COLES

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$934,780
Equalized Assessed Valuation:	$6,126,062
Population:	996
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$174,928

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$501,285	$211,229	$135,764
Per Capita Beginning Fund Balance:	$503	$536	$353
Revenue Collected During FY 04:	$254,612	$200,216	$101,726
Expenditures During FY 04:	$346,808	$193,518	$99,533
Per Capita Revenue:	$256	$431	$233
Per Capita Expenditures:	$348	$425	$232
Revenues over (under) Expenditures:	-$92,196	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	116.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	$404,589	$217,165	$139,922
Per Capita Ending Fund Balance:	$406	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$139,558	$22,656	$
Total Unreserved Funds:	$265,031	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$552,000**	$373,970	$26,286
Per Capita Debt:	**$554**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,520,616**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,531**	$1,109	$293
Revenue Collected During FY 04:	**$468,809**	$168,524	$65,030
Expenditures During FY 04:	**$522,647**	$174,682	$71,653
Per Capita Revenue:	**$471**	$393	$158
Per Capita Expenditures:	**$525**	$413	$180
Operating Income (loss):	**-$53,838**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**472.84%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,471,278**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,481**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oakwood Village

Unit Code: 092/070/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$917,550
Equalized Assessed Valuation:	$9,976,185
Population:	1,533
Employees:	
Full Time:	6
Part Time:	47
Salaries Paid:	$360,827

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$712,293	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$465	$396	$278
Revenue Collected During FY 04:	$543,115	$4,152,459	$1,967,165
Expenditures During FY 04:	$519,210	$4,067,923	$1,946,833
Per Capita Revenue:	$354	$593	$456
Per Capita Expenditures:	$339	$569	$471
Revenues over (under) Expenditures:	$23,905	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	139.86%	80.48%	60.18%
Ending Fund Balance for FY 04:	$726,158	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$474	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$95,366	$147,119	$
Total Unreserved Funds:	$630,792	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$670,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$437**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$726,502**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$474**	$851	$530
Revenue Collected During FY 04:	**$319,904**	$2,234,592	$892,783
Expenditures During FY 04:	**$291,375**	$2,064,230	$854,724
Per Capita Revenue:	**$209**	$369	$240
Per Capita Expenditures:	**$190**	$348	$239
Operating Income (loss):	**$28,529**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**254.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$742,471**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$484**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oakwood Hills Village

Unit Code: 063/090/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,804,860
Equalized Assessed Valuation:	$16,080,238
Population:	2,300
Employees:	
Full Time:	
Part Time:	21
Salaries Paid:	$200,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$581,897**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$253**	$396	$278
Revenue Collected During FY 04:	**$662,167**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$642,946**	$4,067,923	$1,946,833
Per Capita Revenue:	**$288**	$593	$456
Per Capita Expenditures:	**$280**	$569	$471
Revenues over (under) Expenditures:	**$19,221**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**93.49%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$601,118**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$261**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$601,119**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$220,000	$5,892,996	$1,405,821
Per Capita Debt:	$96	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oblong Village

Unit Code: 017/020/32 **County:** CRAWFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,425,037
Equalized Assessed Valuation:	$8,271,075
Population:	1,600
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	$355,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$807,875	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$505	$396	$278
Revenue Collected During FY 04:	$422,726	$4,152,459	$1,967,165
Expenditures During FY 04:	$604,793	$4,067,923	$1,946,833
Per Capita Revenue:	$264	$593	$456
Per Capita Expenditures:	$378	$569	$471
Revenues over (under) Expenditures:	-$182,067	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	103.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	$625,808	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$391	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,098	$147,119	$
Total Unreserved Funds:	$608,710	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$591,734**	$5,892,996	$1,405,821
Per Capita Debt:	**$370**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,348,109**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,468**	$851	$530
Revenue Collected During FY 04:	**$413,112**	$2,234,592	$892,783
Expenditures During FY 04:	**$470,284**	$2,064,230	$854,724
Per Capita Revenue:	**$258**	$369	$240
Per Capita Expenditures:	**$294**	$348	$239
Operating Income (loss):	**-$57,172**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**487.14%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,290,937**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,432**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oconee Village

Unit Code: 086/030/32 **County:** SHELBY

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $46,600

Equalized Assessed Valuation: $1,046,065

Population: 202

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$107,710	$211,229	$135,764
Per Capita Beginning Fund Balance:	$533	$536	$353
Revenue Collected During FY 04:	$33,705	$200,216	$101,726
Expenditures During FY 04:	$47,192	$193,518	$99,533
Per Capita Revenue:	$167	$431	$233
Per Capita Expenditures:	$234	$425	$232
Revenues over (under) Expenditures:	-$13,487	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	199.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	$94,223	$217,165	$139,922
Per Capita Ending Fund Balance:	$466	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,956	$22,656	$
Total Unreserved Funds:	$90,267	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Odell Village

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

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$634,000
Equalized Assessed Valuation:	$10,068,624
Population:	1,030
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$109,614

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$325,551**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$316**	$396	$278
Revenue Collected During FY 04:	**$350,876**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$312,935**	$4,067,923	$1,946,833
Per Capita Revenue:	**$341**	$593	$456
Per Capita Expenditures:	**$304**	$569	$471
Revenues over (under) Expenditures:	**$37,941**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**114.08%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$356,992**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$347**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$356,992**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$90,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$87**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$969,629**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$941**	$851	$530
Revenue Collected During FY 04:	**$178,121**	$2,234,592	$892,783
Expenditures During FY 04:	**$231,088**	$2,064,230	$854,724
Per Capita Revenue:	**$173**	$369	$240
Per Capita Expenditures:	**$224**	$348	$239
Operating Income (loss):	**-$52,967**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-439.11%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$1,014,735**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$985**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Odin Village

Unit Code: 058/045/32 **County:** MARION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$841,000
Equalized Assessed Valuation:	$4,605,102
Population:	1,100
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$156,415

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$58,183	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$53	$396	$278
Revenue Collected During FY 04:	$205,830	$4,152,459	$1,967,165
Expenditures During FY 04:	$219,689	$4,067,923	$1,946,833
Per Capita Revenue:	$187	$593	$456
Per Capita Expenditures:	$200	$569	$471
Revenues over (under) Expenditures:	-$13,859	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	20.18%	80.48%	60.18%
Ending Fund Balance for FY 04:	$44,324	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$40	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,664	$147,119	$
Total Unreserved Funds:	-$16,340	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$665,427**	$5,892,996	$1,405,821
Per Capita Debt:	**$605**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$203,224**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$185**	$851	$530
Revenue Collected During FY 04:	**$471,099**	$2,234,592	$892,783
Expenditures During FY 04:	**$534,348**	$2,064,230	$854,724
Per Capita Revenue:	**$428**	$369	$240
Per Capita Expenditures:	**$486**	$348	$239
Operating Income (loss):	**-$63,249**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-49.87%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$266,473**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$242**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: O'Fallon City

Unit Code: 088/110/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$45,415,365
Equalized Assessed Valuation:	$360,747,957
Population:	22,463
Employees:	
Full Time:	141
Part Time:	139
Salaries Paid:	$7,507,464

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,649,955	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$252	$396	$278
Revenue Collected During FY 04:	$13,894,217	$4,152,459	$1,967,165
Expenditures During FY 04:	$12,233,059	$4,067,923	$1,946,833
Per Capita Revenue:	$619	$593	$456
Per Capita Expenditures:	$545	$569	$471
Revenues over (under) Expenditures:	$1,661,158	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	54.99%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,726,780	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$299	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$247,377	$576,973	$
Total Unrestricted Net Assets:	-$1,656,181	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$31,673,768**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,410**	$967	$458
General Obligation Debt over EAV:	**5.92%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$18,342,088**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$817**	$851	$530
Revenue Collected During FY 04:	**$7,380,990**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,612,993**	$2,064,230	$854,724
Per Capita Revenue:	**$329**	$369	$240
Per Capita Expenditures:	**$339**	$348	$239
Operating Income (loss):	**-$232,003**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**332.95%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$25,347,442**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,128**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ogden Village

Unit Code: 010/065/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$534,757
Equalized Assessed Valuation:	$8,367,330
Population:	743
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$118,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$229,688**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$309**	$536	$353
Revenue Collected During FY 04:	**$229,705**	$200,216	$101,726
Expenditures During FY 04:	**$220,088**	$193,518	$99,533
Per Capita Revenue:	**$309**	$431	$233
Per Capita Expenditures:	**$296**	$425	$232
Revenues over (under) Expenditures:	**$9,617**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**107.64%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$236,910**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$319**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$236,910**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,000**	$373,970	$26,286
Per Capita Debt:	**$28**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$776,188**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,045**	$1,109	$293
Revenue Collected During FY 04:	**$73,999**	$168,524	$65,030
Expenditures During FY 04:	**$165,066**	$174,682	$71,653
Per Capita Revenue:	**$100**	$393	$158
Per Capita Expenditures:	**$222**	$413	$180
Operating Income (loss):	**-$91,067**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**416.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$687,516**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$925**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oglesby City

Unit Code: 050/075/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,527,000
Equalized Assessed Valuation:	$44,915,378
Population:	3,619
Employees:	
Full Time:	31
Part Time:	85
Salaries Paid:	$1,274,143

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$541,545**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$150**	$396	$278
Revenue Collected During FY 04:	**$3,288,304**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$3,613,964**	$4,067,923	$1,946,833
Per Capita Revenue:	**$909**	$593	$456
Per Capita Expenditures:	**$999**	$569	$471
Revenues over (under) Expenditures:	**-$325,660**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**18.85%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$681,175**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$188**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$681,175**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,961,753**	$5,892,996	$1,405,821
Per Capita Debt:	**$818**	$967	$458
General Obligation Debt over EAV:	**1.77%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$576,107**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$159**	$851	$530
Revenue Collected During FY 04:	**$6,849,632**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,362,514**	$2,064,230	$854,724
Per Capita Revenue:	**$1,893**	$369	$240
Per Capita Expenditures:	**$1,758**	$348	$239
Operating Income (loss):	**$487,118**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**2.62%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$166,976**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$46**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ohio Village

Unit Code: 006/085/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$891,983
Equalized Assessed Valuation:	$2,492,640
Population:	540
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$50,393

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$118,659	$211,229	$135,764
Per Capita Beginning Fund Balance:	$220	$536	$353
Revenue Collected During FY 04:	$263,502	$200,216	$101,726
Expenditures During FY 04:	$191,670	$193,518	$99,533
Per Capita Revenue:	$488	$431	$233
Per Capita Expenditures:	$355	$425	$232
Revenues over (under) Expenditures:	$71,832	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	94.45%	261.62%	135.76%
Ending Fund Balance for FY 04:	$181,039	$217,165	$139,922
Per Capita Ending Fund Balance:	$335	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,369	$22,656	$
Total Unreserved Funds:	$173,670	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$326,850**	$373,970	$26,286
Per Capita Debt:	**$605**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$630,584**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,168**	$1,109	$293
Revenue Collected During FY 04:	**$63,215**	$168,524	$65,030
Expenditures During FY 04:	**$81,067**	$174,682	$71,653
Per Capita Revenue:	**$117**	$393	$158
Per Capita Expenditures:	**$150**	$413	$180
Operating Income (loss):	**-$17,852**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**762.66%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$618,264**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,145**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ohlman Village

Unit Code: 068/065/32 **County:** MONTGOME

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$70,692
Equalized Assessed Valuation:	$690,874
Population:	177
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$5,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$107,955**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$610**	$536	$353
Revenue Collected During FY 04:	**$15,500**	$200,216	$101,726
Expenditures During FY 04:	**$27,640**	$193,518	$99,533
Per Capita Revenue:	**$88**	$431	$233
Per Capita Expenditures:	**$156**	$425	$232
Revenues over (under) Expenditures:	**-$12,140**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**326.47%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$90,235**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$510**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$90,235**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$246,000**	$373,970	$26,286
Per Capita Debt:	**$1,390**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$739,091**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$4,176**	$1,109	$293
Revenue Collected During FY 04:	**$22,649**	$168,524	$65,030
Expenditures During FY 04:	**$30,117**	$174,682	$71,653
Per Capita Revenue:	**$128**	$393	$158
Per Capita Expenditures:	**$170**	$413	$180
Operating Income (loss):	**-$7,468**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**2447.80%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$737,203**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$4,165**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Okawville Village

Unit Code: 095/045/32 **County:** WASHINGTO

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$667,750
Equalized Assessed Valuation:	$16,125,710
Population:	1,355
Employees:	
Full Time:	7
Part Time:	24
Salaries Paid:	$266,431

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$151,710	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$112	$396	$278
Revenue Collected During FY 04:	$587,654	$4,152,459	$1,967,165
Expenditures During FY 04:	$581,797	$4,067,923	$1,946,833
Per Capita Revenue:	$434	$593	$456
Per Capita Expenditures:	$429	$569	$471
Revenues over (under) Expenditures:	$5,857	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	27.08%	80.48%	60.18%
Ending Fund Balance for FY 04:	$157,567	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$116	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$157,567	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$853,087**	$5,892,996	$1,405,821
Per Capita Debt:	**$630**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,105,645**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$816**	$851	$530
Revenue Collected During FY 04:	**$405,866**	$2,234,592	$892,783
Expenditures During FY 04:	**$437,303**	$2,064,230	$854,724
Per Capita Revenue:	**$300**	$369	$240
Per Capita Expenditures:	**$323**	$348	$239
Operating Income (loss):	**-$31,437**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**245.64%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,074,208**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$793**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Old Mill Creek Village

Unit Code: 049/145/32 **County:** LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $97,003

Equalized Assessed Valuation: $6,725,077

Population: 253

Employees:

Full Time:

Part Time: 2

Salaries Paid: $10,505

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$232,351	$211,229	$135,764
Per Capita Beginning Fund Balance:	$918	$536	$353
Revenue Collected During FY 04:	$93,621	$200,216	$101,726
Expenditures During FY 04:	$82,899	$193,518	$99,533
Per Capita Revenue:	$370	$431	$233
Per Capita Expenditures:	$328	$425	$232
Revenues over (under) Expenditures:	$10,722	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	293.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	$243,074	$217,165	$139,922
Per Capita Ending Fund Balance:	$961	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,973	$22,656	$
Total Unreserved Funds:	$210,101	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Old Ripley Village

Unit Code: 003/020/32 **County:** BOND

Fiscal Year End: 6/30/2004

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation: $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$62,783	$211,229	$135,764
Per Capita Beginning Fund Balance:	$	$536	$353
Revenue Collected During FY 04:	$17,212	$200,216	$101,726
Expenditures During FY 04:	$11,238	$193,518	$99,533
Per Capita Revenue:	$	$431	$233
Per Capita Expenditures:	$	$425	$232
Revenues over (under) Expenditures:	$5,974	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	611.83%	261.62%	135.76%
Ending Fund Balance for FY 04:	$68,757	$217,165	$139,922
Per Capita Ending Fund Balance:	$	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$108,615	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Old Shawneetown Village

Unit Code: 030/025/32 **County:** GALLATIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$1,740,647
Population:	278
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$50,851

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$58,812**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$212**	$536	$353
Revenue Collected During FY 04:	**$135,095**	$200,216	$101,726
Expenditures During FY 04:	**$113,097**	$193,518	$99,533
Per Capita Revenue:	**$486**	$431	$233
Per Capita Expenditures:	**$407**	$425	$232
Revenues over (under) Expenditures:	**$21,998**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**70.92%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$80,210**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$289**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$80,210**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$17,427	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	-$63	$1,109	$293
Revenue Collected During FY 04:	$42,945	$168,524	$65,030
Expenditures During FY 04:	$60,168	$174,682	$71,653
Per Capita Revenue:	$154	$393	$158
Per Capita Expenditures:	$216	$413	$180
Operating Income (loss):	-$17,223	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	-26.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-$16,050	$464,238	$136,499
Per Capita Ending Retained Earnings:	-$58	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Olmsted Village

Unit Code: 077/035/32 **County:** PULASKI

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$688,000
Equalized Assessed Valuation:	$1,184,191
Population:	299
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$62,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$106,787**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$357**	$536	$353
Revenue Collected During FY 04:	**$133,310**	$200,216	$101,726
Expenditures During FY 04:	**$154,589**	$193,518	$99,533
Per Capita Revenue:	**$446**	$431	$233
Per Capita Expenditures:	**$517**	$425	$232
Revenues over (under) Expenditures:	**-$21,279**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**56.61%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$87,508**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$293**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$72,507**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$206,442**	$373,970	$26,286
Per Capita Debt:	**$690**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$49,883**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$167**	$1,109	$293
Revenue Collected During FY 04:	**$80,084**	$168,524	$65,030
Expenditures During FY 04:	**$104,037**	$174,682	$71,653
Per Capita Revenue:	**$268**	$393	$158
Per Capita Expenditures:	**$348**	$413	$180
Operating Income (loss):	**-$23,953**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**30.42%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$31,650**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$106**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Olney City

Unit Code: 080/025/30 **County:** RICHLAND

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,835,606
Equalized Assessed Valuation:	$74,993,352
Population:	8,631
Employees:	
Full Time:	69
Part Time:	105
Salaries Paid:	$2,734,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$5,224,256**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$605**	$396	$278
Revenue Collected During FY 04:	**$4,748,798**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,752,416**	$4,067,923	$1,946,833
Per Capita Revenue:	**$550**	$593	$456
Per Capita Expenditures:	**$551**	$569	$471
Revenues over (under) Expenditures:	**-$3,618**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**101.22%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$4,810,287**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$557**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$1,027,159**	$147,119	$
Total Unreserved Funds:	**$3,783,128**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,026,388**	$5,892,996	$1,405,821
Per Capita Debt:	**$351**	$967	$458
General Obligation Debt over EAV:	**0.98%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,029,122**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$119**	$851	$530
Revenue Collected During FY 04:	**$2,152,378**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,230,976**	$2,064,230	$854,724
Per Capita Revenue:	**$249**	$369	$240
Per Capita Expenditures:	**$258**	$348	$239
Operating Income (loss):	**-$78,598**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**42.25%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$942,642**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$109**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Olympia Fields Village

Unit Code: 016/420/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,483,195
Equalized Assessed Valuation:	$147,760,457
Population:	4,743
Employees:	
Full Time:	29
Part Time:	
Salaries Paid:	$1,655,762

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,143,930	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$663	$396	$278
Revenue Collected During FY 04:	$4,342,279	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,067,584	$4,067,923	$1,946,833
Per Capita Revenue:	$916	$593	$456
Per Capita Expenditures:	$858	$569	$471
Revenues over (under) Expenditures:	$274,695	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	84.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,418,625	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$721	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$3,415,808	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,419,536**	$5,892,996	$1,405,821
Per Capita Debt:	**$510**	$967	$458
General Obligation Debt over EAV:	**1.24%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,026,085**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,060**	$851	$530
Revenue Collected During FY 04:	**$1,472,333**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,353,292**	$2,064,230	$854,724
Per Capita Revenue:	**$310**	$369	$240
Per Capita Expenditures:	**$285**	$348	$239
Operating Income (loss):	**$119,041**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**380.19%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,145,126**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,085**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Omaha Village

Unit Code: 030/030/32 **County:** GALLATIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$177,930
Equalized Assessed Valuation:	$908,159
Population:	275
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$45,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$324,001**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,178**	$536	$353
Revenue Collected During FY 04:	**$118,508**	$200,216	$101,726
Expenditures During FY 04:	**$84,179**	$193,518	$99,533
Per Capita Revenue:	**$431**	$431	$233
Per Capita Expenditures:	**$306**	$425	$232
Revenues over (under) Expenditures:	**$34,329**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**425.68%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$358,330**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,303**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$358,330**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$95,180	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$346	$1,109	$293
Revenue Collected During FY 04:	$51,848	$168,524	$65,030
Expenditures During FY 04:	$84,950	$174,682	$71,653
Per Capita Revenue:	$189	$393	$158
Per Capita Expenditures:	$309	$413	$180
Operating Income (loss):	-$33,102	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	87.79%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$74,578	$464,238	$136,499
Per Capita Ending Retained Earnings:	$271	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Onarga Village

Unit Code: 038/085/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,155,425
Equalized Assessed Valuation:	$8,848,855
Population:	1,281
Employees:	
Full Time:	5
Part Time:	16
Salaries Paid:	$224,366

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$276,178	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$216	$396	$278
Revenue Collected During FY 04:	$548,677	$4,152,459	$1,967,165
Expenditures During FY 04:	$424,874	$4,067,923	$1,946,833
Per Capita Revenue:	$428	$593	$456
Per Capita Expenditures:	$332	$569	$471
Revenues over (under) Expenditures:	$123,803	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	85.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	$363,722	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$284	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,675	$147,119	$
Total Unreserved Funds:	$345,047	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$158,283**	$5,892,996	$1,405,821
Per Capita Debt:	**$124**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$435,063**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$340**	$851	$530
Revenue Collected During FY 04:	**$174,678**	$2,234,592	$892,783
Expenditures During FY 04:	**$116,839**	$2,064,230	$854,724
Per Capita Revenue:	**$136**	$369	$240
Per Capita Expenditures:	**$91**	$348	$239
Operating Income (loss):	**$57,839**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**421.86%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$492,902**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$385**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oneida City

Unit Code: 048/045/30 **County:** KNOX

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$638,000
Equalized Assessed Valuation:	$5,570,548
Population:	752
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$28,997

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$222,288	$211,229	$135,764
Per Capita Beginning Fund Balance:	$296	$536	$353
Revenue Collected During FY 04:	$147,012	$200,216	$101,726
Expenditures During FY 04:	$99,067	$193,518	$99,533
Per Capita Revenue:	$195	$431	$233
Per Capita Expenditures:	$132	$425	$232
Revenues over (under) Expenditures:	$47,945	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	273.70%	261.62%	135.76%
Ending Fund Balance for FY 04:	$271,146	$217,165	$139,922
Per Capita Ending Fund Balance:	$361	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$65,819	$22,656	$
Total Unreserved Funds:	$205,327	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,076,805**	$373,970	$26,286
Per Capita Debt:	**$1,432**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$304,144**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$404**	$1,109	$293
Revenue Collected During FY 04:	**$134,940**	$168,524	$65,030
Expenditures During FY 04:	**$166,312**	$174,682	$71,653
Per Capita Revenue:	**$179**	$393	$158
Per Capita Expenditures:	**$221**	$413	$180
Operating Income (loss):	**-$31,372**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**163.46%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$271,859**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$362**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oquawka Village

Unit Code: 036/035/32 **County:** HENDERSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,169,260
Equalized Assessed Valuation:	$8,050,890
Population:	1,539
Employees:	
Full Time:	2
Part Time:	24
Salaries Paid:	$115,960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$557,246	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$362	$396	$278
Revenue Collected During FY 04:	$446,046	$4,152,459	$1,967,165
Expenditures During FY 04:	$374,061	$4,067,923	$1,946,833
Per Capita Revenue:	$290	$593	$456
Per Capita Expenditures:	$243	$569	$471
Revenues over (under) Expenditures:	$71,985	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	168.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	$629,231	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$409	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$629,231	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$147,674**	$5,892,996	$1,405,821
Per Capita Debt:	**$96**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$326,801**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$212**	$851	$530
Revenue Collected During FY 04:	**$117,876**	$2,234,592	$892,783
Expenditures During FY 04:	**$88,311**	$2,064,230	$854,724
Per Capita Revenue:	**$77**	$369	$240
Per Capita Expenditures:	**$57**	$348	$239
Operating Income (loss):	**$29,565**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**403.54%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$356,366**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$232**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Orangeville Village

Unit Code: 089/040/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,253,820
Equalized Assessed Valuation:	$3,248,260
Population:	750
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$68,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$419,266**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$559**	$536	$353
Revenue Collected During FY 04:	**$185,636**	$200,216	$101,726
Expenditures During FY 04:	**$181,610**	$193,518	$99,533
Per Capita Revenue:	**$248**	$431	$233
Per Capita Expenditures:	**$242**	$425	$232
Revenues over (under) Expenditures:	**$4,026**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**233.08%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$423,292**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$564**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$625,119**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,100,766**	$373,970	$26,286
Per Capita Debt:	**$2,801**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$281,761**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$376**	$1,109	$293
Revenue Collected During FY 04:	**$153,016**	$168,524	$65,030
Expenditures During FY 04:	**$244,090**	$174,682	$71,653
Per Capita Revenue:	**$204**	$393	$158
Per Capita Expenditures:	**$325**	$413	$180
Operating Income (loss):	**-$91,074**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**417.26%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,018,478**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,358**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Oreana Village

Unit Code: 055/055/32 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$568,350
Equalized Assessed Valuation:	$8,395,681
Population:	847
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$93,535

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$557,763**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$659**	$536	$353
Revenue Collected During FY 04:	**$217,061**	$200,216	$101,726
Expenditures During FY 04:	**$176,005**	$193,518	$99,533
Per Capita Revenue:	**$256**	$431	$233
Per Capita Expenditures:	**$208**	$425	$232
Revenues over (under) Expenditures:	**$41,056**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**340.23%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$598,819**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$707**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$598,819**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$424,412	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$501	$1,109	$293
Revenue Collected During FY 04:	$103,299	$168,524	$65,030
Expenditures During FY 04:	$98,052	$174,682	$71,653
Per Capita Revenue:	$122	$393	$158
Per Capita Expenditures:	$116	$413	$180
Operating Income (loss):	$5,247	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	438.20%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$429,659	$464,238	$136,499
Per Capita Ending Retained Earnings:	$507	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Oregon City
Unit Code:	071/045/30
County:	OGLE
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,350,040
Equalized Assessed Valuation:	$45,543,472
Population:	3,891
Employees:	
Full Time:	17
Part Time:	26
Salaries Paid:	$647,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,446,803	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$629	$396	$278
Revenue Collected During FY 04:	$1,826,918	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,603,436	$4,067,923	$1,946,833
Per Capita Revenue:	$470	$593	$456
Per Capita Expenditures:	$412	$569	$471
Revenues over (under) Expenditures:	$223,482	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	166.54%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,670,285	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$686	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,670,285	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,753,573**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,222**	$967	$458
General Obligation Debt over EAV:	**10.27%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$4,009,902**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$1,031**	$851	$530
Revenue Collected During FY 04:	**$859,214**	$2,234,592	$892,783
Expenditures During FY 04:	**$655,376**	$2,064,230	$854,724
Per Capita Revenue:	**$221**	$369	$240
Per Capita Expenditures:	**$168**	$348	$239
Operating Income (loss):	**$203,838**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-580.75%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$3,806,064**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$978**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Orient City

Unit Code: 028/040/30 **County:** FRANKLIN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $209,218

Equalized Assessed Valuation: $583,705

Population: 307

Employees:

Full Time:

Part Time: 16

Salaries Paid: $27,958

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$67,553	$211,229	$135,764
Per Capita Beginning Fund Balance:	$220	$536	$353
Revenue Collected During FY 04:	$60,918	$200,216	$101,726
Expenditures During FY 04:	$70,219	$193,518	$99,533
Per Capita Revenue:	$198	$431	$233
Per Capita Expenditures:	$229	$425	$232
Revenues over (under) Expenditures:	-$9,301	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	82.96%	261.62%	135.76%
Ending Fund Balance for FY 04:	$58,252	$217,165	$139,922
Per Capita Ending Fund Balance:	$190	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$58,252	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$221,896**	$373,970	$26,286
Per Capita Debt:	**$723**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$72,970**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$238**	$1,109	$293
Revenue Collected During FY 04:	**$92,809**	$168,524	$65,030
Expenditures During FY 04:	**$84,306**	$174,682	$71,653
Per Capita Revenue:	**$302**	$393	$158
Per Capita Expenditures:	**$275**	$413	$180
Operating Income (loss):	**$8,503**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-76.47%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$64,467**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$210**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Orion Village

Unit Code: 037/075/32 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,319,000
Equalized Assessed Valuation:	$23,103,114
Population:	1,810
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$221,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$339,814**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$188**	$396	$278
Revenue Collected During FY 04:	**$516,205**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$593,097**	$4,067,923	$1,946,833
Per Capita Revenue:	**$285**	$593	$456
Per Capita Expenditures:	**$328**	$569	$471
Revenues over (under) Expenditures:	**-$76,892**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**44.33%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$262,922**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$145**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$262,922**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,842,537**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,123**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,574,144**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$870**	$851	$530
Revenue Collected During FY 04:	**$573,901**	$2,234,592	$892,783
Expenditures During FY 04:	**$563,161**	$2,064,230	$854,724
Per Capita Revenue:	**$317**	$369	$240
Per Capita Expenditures:	**$311**	$348	$239
Operating Income (loss):	**$10,740**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**281.43%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,584,884**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$876**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Orland Hills Village

Unit Code: 016/590/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,104,980
Equalized Assessed Valuation:	$106,109,526
Population:	6,779
Employees:	
Full Time:	39
Part Time:	34
Salaries Paid:	$1,888,454

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$844,166**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$125**	$396	$278
Revenue Collected During FY 04:	**$4,719,296**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,762,703**	$4,067,923	$1,946,833
Per Capita Revenue:	**$696**	$593	$456
Per Capita Expenditures:	**$703**	$569	$471
Revenues over (under) Expenditures:	**-$43,407**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**20.57%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$979,809**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$145**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$979,809**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,069,313**	$5,892,996	$1,405,821
Per Capita Debt:	**$895**	$967	$458
General Obligation Debt over EAV:	**5.63%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Orland Park Village

Unit Code: 016/425/32 **County:** COOK

Fiscal Year End:	9/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$111,549,389
Equalized Assessed Valuation:	$1,663,932,057
Population:	56,876
Employees:	
Full Time:	284
Part Time:	371
Salaries Paid:	$21,349,883

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$18,051,853	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$317	$345	$293
Revenue Collected During FY 04:	$48,473,717	$39,242,501	$28,722,204
Expenditures During FY 04:	$39,633,814	$38,033,849	$28,246,468
Per Capita Revenue:	$852	$751	$707
Per Capita Expenditures:	$697	$741	$699
Revenues over (under) Expenditures:	$8,839,903	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	47.78%	51.08%	43.48%
Ending Fund Balance for FY 04:	$18,938,224	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$333	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,741,203	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$2,518,036	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$71,484,074**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,257**	$1,079	$782
General Obligation Debt over EAV:	**4.08%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$132,383,028**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$2,328**	$882	$652
Revenue Collected During FY 04:	**$15,113,075**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$16,293,454**	$12,961,081	$7,819,586
Per Capita Revenue:	**$266**	$261	$202
Per Capita Expenditures:	**$286**	$239	$201
Operating Income (loss):	**-$1,180,379**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**822.58%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$134,026,612**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$2,356**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Oswego Village

Unit Code: 047/025/32 **County:** KENDALL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,778,680
Equalized Assessed Valuation:	$419,786,321
Population:	13,323
Employees:	
Full Time:	86
Part Time:	4
Salaries Paid:	$3,902,492

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,009,974	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$226	$396	$278
Revenue Collected During FY 04:	$8,357,924	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,206,172	$4,067,923	$1,946,833
Per Capita Revenue:	$627	$593	$456
Per Capita Expenditures:	$616	$569	$471
Revenues over (under) Expenditures:	$151,752	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	43.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,587,894	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$269	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$83,574	$147,119	$
Total Unreserved Funds:	$3,574,801	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,434,035**	$5,892,996	$1,405,821
Per Capita Debt:	**$708**	$967	$458
General Obligation Debt over EAV:	**0.14%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,305,812**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$323**	$851	$530
Revenue Collected During FY 04:	**$5,446,990**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,463,687**	$2,064,230	$854,724
Per Capita Revenue:	**$409**	$369	$240
Per Capita Expenditures:	**$335**	$348	$239
Operating Income (loss):	**$983,303**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**224.37%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,015,052**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$752**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ottawa City

Unit Code: 050/080/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,717,684
Equalized Assessed Valuation:	$269,662,796
Population:	17,500
Employees:	
Full Time:	129
Part Time:	198
Salaries Paid:	$5,192,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,572,165	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$318	$396	$278
Revenue Collected During FY 04:	$11,647,185	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,433,169	$4,067,923	$1,946,833
Per Capita Revenue:	$666	$593	$456
Per Capita Expenditures:	$653	$569	$471
Revenues over (under) Expenditures:	$214,016	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	51.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,888,994	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$337	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,127,899	$576,973	$
Total Unrestricted Net Assets:	$9,639,734	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,028,808**	$5,892,996	$1,405,821
Per Capita Debt:	**$516**	$967	$458
General Obligation Debt over EAV:	**0.96%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,412,558**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$995**	$851	$530
Revenue Collected During FY 04:	**$3,516,195**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,810,005**	$2,064,230	$854,724
Per Capita Revenue:	**$201**	$369	$240
Per Capita Expenditures:	**$218**	$348	$239
Operating Income (loss):	**-$293,810**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**449.31%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$17,118,748**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$978**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Owaneco Village

Unit Code: 011/045/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$157,310
Equalized Assessed Valuation:	$1,348,284
Population:	260
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$13,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$86,582	$211,229	$135,764
Per Capita Beginning Fund Balance:	$333	$536	$353
Revenue Collected During FY 04:	$81,383	$200,216	$101,726
Expenditures During FY 04:	$86,468	$193,518	$99,533
Per Capita Revenue:	$313	$431	$233
Per Capita Expenditures:	$333	$425	$232
Revenues over (under) Expenditures:	-$5,085	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	94.25%	261.62%	135.76%
Ending Fund Balance for FY 04:	$81,497	$217,165	$139,922
Per Capita Ending Fund Balance:	$313	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$81,497	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,000**	$373,970	$26,286
Per Capita Debt:	**$135**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$21,721**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$84**	$1,109	$293
Revenue Collected During FY 04:	**$29,757**	$168,524	$65,030
Expenditures During FY 04:	**$27,832**	$174,682	$71,653
Per Capita Revenue:	**$114**	$393	$158
Per Capita Expenditures:	**$107**	$413	$180
Operating Income (loss):	**$1,925**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**84.96%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$23,646**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$91**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Palatine Village

Unit Code: 016/430/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$94,916,073
Equalized Assessed Valuation:	$1,438,611,551
Population:	65,920
Employees:	
Full Time:	346
Part Time:	30
Salaries Paid:	$22,501,907

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,210,886	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$170	$345	$293
Revenue Collected During FY 04:	$44,612,910	$39,242,501	$28,722,204
Expenditures During FY 04:	$47,273,054	$38,033,849	$28,246,468
Per Capita Revenue:	$677	$751	$707
Per Capita Expenditures:	$717	$741	$699
Revenues over (under) Expenditures:	-$2,660,144	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	48.39%	51.08%	43.48%
Ending Fund Balance for FY 04:	$22,876,883	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$347	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,477,732	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$988,732	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$99,011,300**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,502**	$1,079	$782
General Obligation Debt over EAV:	**5.53%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$43,398,592**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$658**	$882	$652
Revenue Collected During FY 04:	**$12,353,777**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$13,053,489**	$12,961,081	$7,819,586
Per Capita Revenue:	**$187**	$261	$202
Per Capita Expenditures:	**$198**	$239	$201
Operating Income (loss):	**-$699,712**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**321.80%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$42,006,085**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$637**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Palestine Village
Unit Code:	017/025/32
County:	CRAWFORD
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$820,679
Equalized Assessed Valuation:	$6,960,715
Population:	1,650
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$202,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$285,328	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$173	$396	$278
Revenue Collected During FY 04:	$369,853	$4,152,459	$1,967,165
Expenditures During FY 04:	$416,269	$4,067,923	$1,946,833
Per Capita Revenue:	$224	$593	$456
Per Capita Expenditures:	$252	$569	$471
Revenues over (under) Expenditures:	-$46,416	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	60.60%	80.48%	60.18%
Ending Fund Balance for FY 04:	$252,246	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$153	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$252,246	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$560,530	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$340	$851	$530
Revenue Collected During FY 04:	$84,576	$2,234,592	$892,783
Expenditures During FY 04:	$93,601	$2,064,230	$854,724
Per Capita Revenue:	$51	$369	$240
Per Capita Expenditures:	$57	$348	$239
Operating Income (loss):	-$9,025	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	574.96%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$538,171	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$326	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Palmer Village

Unit Code: 011/050/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$214,987
Equalized Assessed Valuation:	$1,368,252
Population:	248
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$19,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$44,855	$211,229	$135,764
Per Capita Beginning Fund Balance:	$181	$536	$353
Revenue Collected During FY 04:	$45,804	$200,216	$101,726
Expenditures During FY 04:	$50,860	$193,518	$99,533
Per Capita Revenue:	$185	$431	$233
Per Capita Expenditures:	$205	$425	$232
Revenues over (under) Expenditures:	-$5,056	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	78.25%	261.62%	135.76%
Ending Fund Balance for FY 04:	$39,799	$217,165	$139,922
Per Capita Ending Fund Balance:	$160	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$39,799	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$63,420	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$256	$1,109	$293
Revenue Collected During FY 04:	$29,329	$168,524	$65,030
Expenditures During FY 04:	$33,322	$174,682	$71,653
Per Capita Revenue:	$118	$393	$158
Per Capita Expenditures:	$134	$413	$180
Operating Income (loss):	-$3,993	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	178.34%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$59,427	$464,238	$136,499
Per Capita Ending Retained Earnings:	$240	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Palmyra Village

Unit Code: 056/090/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$270,000
Equalized Assessed Valuation:	$3,474,256
Population:	805
Employees:	
Full Time:	4
Part Time:	24
Salaries Paid:	$151,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$546,696	$211,229	$135,764
Per Capita Beginning Fund Balance:	$679	$536	$353
Revenue Collected During FY 04:	$367,130	$200,216	$101,726
Expenditures During FY 04:	$282,112	$193,518	$99,533
Per Capita Revenue:	$456	$431	$233
Per Capita Expenditures:	$350	$425	$232
Revenues over (under) Expenditures:	$85,018	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	227.42%	261.62%	135.76%
Ending Fund Balance for FY 04:	$641,587	$217,165	$139,922
Per Capita Ending Fund Balance:	$797	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$76,799	$22,656	$
Total Unreserved Funds:	$564,788	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$684,733**	$373,970	$26,286
Per Capita Debt:	**$851**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$85,159**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$106**	$1,109	$293
Revenue Collected During FY 04:	**$337,875**	$168,524	$65,030
Expenditures During FY 04:	**$416,622**	$174,682	$71,653
Per Capita Revenue:	**$420**	$393	$158
Per Capita Expenditures:	**$518**	$413	$180
Operating Income (loss):	**-$78,747**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-41.71%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$173,779**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$216**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Palos Heights City
Unit Code:	016/435/30
County:	COOK
Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,993,902
Equalized Assessed Valuation:	$333,201,943
Population:	12,000
Employees:	
Full Time:	64
Part Time:	164
Salaries Paid:	$4,249,444

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,503,129	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$125	$396	$278
Revenue Collected During FY 04:	$8,117,928	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,983,030	$4,067,923	$1,946,833
Per Capita Revenue:	$676	$593	$456
Per Capita Expenditures:	$665	$569	$471
Revenues over (under) Expenditures:	$134,898	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	21.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,739,696	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$145	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$892,465	$576,973	$
Total Unrestricted Net Assets:	$3,918,979	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,876,391**	$5,892,996	$1,405,821
Per Capita Debt:	**$323**	$967	$458
General Obligation Debt over EAV:	**0.40%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,935,895**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$495**	$851	$530
Revenue Collected During FY 04:	**$3,529,012**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,442,013**	$2,064,230	$854,724
Per Capita Revenue:	**$294**	$369	$240
Per Capita Expenditures:	**$287**	$348	$239
Operating Income (loss):	**$86,999**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**175.01%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,023,729**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$502**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Palos Hills City
Unit Code:	016/440/30
County:	COOK
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,762,987
Equalized Assessed Valuation:	$317,392,410
Population:	17,665
Employees:	
Full Time:	74
Part Time:	100
Salaries Paid:	$4,805,494

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,180,999	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$180	$396	$278
Revenue Collected During FY 04:	$6,543,000	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,562,787	$4,067,923	$1,946,833
Per Capita Revenue:	$370	$593	$456
Per Capita Expenditures:	$655	$569	$471
Revenues over (under) Expenditures:	-$5,019,787	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	22.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,560,233	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$145	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$917,253	$576,973	$
Total Unrestricted Net Assets:	$329,129	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,278,796**	$5,892,996	$1,405,821
Per Capita Debt:	**$412**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,446,092**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$308**	$851	$530
Revenue Collected During FY 04:	**$3,504,707**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,703,868**	$2,064,230	$854,724
Per Capita Revenue:	**$198**	$369	$240
Per Capita Expenditures:	**$210**	$348	$239
Operating Income (loss):	**-$199,161**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**137.43%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,090,337**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$288**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Palos Park Village

Unit Code: 016/445/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $8,807,388

Equalized Assessed Valuation: $166,141,814

Population: 4,689

Employees:

Full Time: 26

Part Time: 36

Salaries Paid: $1,600,924

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,442,786	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$308	$396	$278
Revenue Collected During FY 04:	$3,503,598	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,555,497	$4,067,923	$1,946,833
Per Capita Revenue:	$747	$593	$456
Per Capita Expenditures:	$758	$569	$471
Revenues over (under) Expenditures:	-$51,899	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	43.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,530,538	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$326	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$56,087	$147,119	$
Total Unreserved Funds:	$1,474,451	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,051,154**	$5,892,996	$1,405,821
Per Capita Debt:	**$651**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$2,377,159**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$507**	$851	$530
Revenue Collected During FY 04:	**$1,236,760**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,519,568**	$2,064,230	$854,724
Per Capita Revenue:	**$264**	$369	$240
Per Capita Expenditures:	**$324**	$348	$239
Operating Income (loss):	**-$282,808**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-236.60%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$3,595,335**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$767**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pana City

Unit Code: 011/055/30 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,922,150
Equalized Assessed Valuation:	$29,616,832
Population:	5,614
Employees:	
Full Time:	43
Part Time:	78
Salaries Paid:	$1,680,073

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,051,332	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$187	$396	$278
Revenue Collected During FY 04:	$2,774,172	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,843,297	$4,067,923	$1,946,833
Per Capita Revenue:	$494	$593	$456
Per Capita Expenditures:	$506	$569	$471
Revenues over (under) Expenditures:	-$69,125	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	34.11%	80.48%	60.18%
Ending Fund Balance for FY 04:	$969,842	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$173	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$969,842	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,038,213**	$5,892,996	$1,405,821
Per Capita Debt:	**$185**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,449,676**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$436**	$851	$530
Revenue Collected During FY 04:	**$1,217,785**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,342,695**	$2,064,230	$854,724
Per Capita Revenue:	**$217**	$369	$240
Per Capita Expenditures:	**$239**	$348	$239
Operating Income (loss):	**-$124,910**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**174.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,337,131**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$416**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Panama Village
Unit Code:	068/067/32
County:	MONTGOME
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$184,440
Equalized Assessed Valuation:	$1,173,940
Population:	340
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$24,813

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$48,108	$211,229	$135,764
Per Capita Beginning Fund Balance:	$141	$536	$353
Revenue Collected During FY 04:	$57,323	$200,216	$101,726
Expenditures During FY 04:	$83,199	$193,518	$99,533
Per Capita Revenue:	$169	$431	$233
Per Capita Expenditures:	$245	$425	$232
Revenues over (under) Expenditures:	-$25,876	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	71.19%	261.62%	135.76%
Ending Fund Balance for FY 04:	$59,232	$217,165	$139,922
Per Capita Ending Fund Balance:	$174	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,000	$22,656	$
Total Unreserved Funds:	$29,232	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$249,746**	$373,970	$26,286
Per Capita Debt:	**$735**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$252,172**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$742**	$1,109	$293
Revenue Collected During FY 04:	**$89,818**	$168,524	$65,030
Expenditures During FY 04:	**$99,595**	$174,682	$71,653
Per Capita Revenue:	**$264**	$393	$158
Per Capita Expenditures:	**$293**	$413	$180
Operating Income (loss):	**-$9,777**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**392.89%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$391,302**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,151**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Panola Village

Unit Code: 102/055/32 **County:** WOODFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: $2,700

Equalized Assessed Valuation: $563,280

Population: 33

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,302	$211,229	$135,764
Per Capita Beginning Fund Balance:	$39	$536	$353
Revenue Collected During FY 04:	$3,673	$200,216	$101,726
Expenditures During FY 04:	$2,688	$193,518	$99,533
Per Capita Revenue:	$111	$431	$233
Per Capita Expenditures:	$81	$425	$232
Revenues over (under) Expenditures:	$985	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	85.08%	261.62%	135.76%
Ending Fund Balance for FY 04:	$2,287	$217,165	$139,922
Per Capita Ending Fund Balance:	$69	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$20,219	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Papineau Village

Unit Code: 038/090/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$72,398
Equalized Assessed Valuation:	$6,124,200
Population:	200
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$2,875

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$49,104**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$246**	$536	$353
Revenue Collected During FY 04:	**$34,147**	$200,216	$101,726
Expenditures During FY 04:	**$51,927**	$193,518	$99,533
Per Capita Revenue:	**$171**	$431	$233
Per Capita Expenditures:	**$260**	$425	$232
Revenues over (under) Expenditures:	**-$17,780**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**60.32%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$31,324**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$157**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$49,104**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,340**	$373,970	$26,286
Per Capita Debt:	**$42**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Paris City

Unit Code: 023/035/30 **County:** EDGAR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,273,056
Equalized Assessed Valuation:	$70,673,867
Population:	9,077
Employees:	
Full Time:	77
Part Time:	28
Salaries Paid:	$3,271,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,610,370	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$508	$396	$278
Revenue Collected During FY 04:	$6,573,114	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,832,125	$4,067,923	$1,946,833
Per Capita Revenue:	$724	$593	$456
Per Capita Expenditures:	$643	$569	$471
Revenues over (under) Expenditures:	$740,989	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	91.76%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,351,359	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$590	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,370,361	$147,119	$
Total Unreserved Funds:	$2,980,998	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,664,840**	$5,892,996	$1,405,821
Per Capita Debt:	**$183**	$967	$458
General Obligation Debt over EAV:	**0.79%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,408,913**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,257**	$851	$530
Revenue Collected During FY 04:	**$2,636,112**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,761,929**	$2,064,230	$854,724
Per Capita Revenue:	**$290**	$369	$240
Per Capita Expenditures:	**$304**	$348	$239
Operating Income (loss):	**-$125,817**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**411.60%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$11,368,101**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,252**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Park City City

Unit Code: 049/150/30 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,971,000
Equalized Assessed Valuation:	$45,498,262
Population:	6,600
Employees:	
Full Time:	23
Part Time:	18
Salaries Paid:	$720,985

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$376,515**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$57**	$396	$278
Revenue Collected During FY 04:	**$2,037,607**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,967,928**	$4,067,923	$1,946,833
Per Capita Revenue:	**$309**	$593	$456
Per Capita Expenditures:	**$298**	$569	$471
Revenues over (under) Expenditures:	**$69,679**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**22.67%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$446,194**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$68**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$446,195**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$421,573	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$64	$851	$530
Revenue Collected During FY 04:	$726,847	$2,234,592	$892,783
Expenditures During FY 04:	$854,724	$2,064,230	$854,724
Per Capita Revenue:	$110	$369	$240
Per Capita Expenditures:	$130	$348	$239
Operating Income (loss):	-$127,877	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	34.36%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$293,696	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$44	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Park Forest Village

Unit Code: 016/450/32 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,879,494
Equalized Assessed Valuation:	$172,466,140
Population:	23,462
Employees:	
Full Time:	170
Part Time:	221
Salaries Paid:	$10,255,152

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,640,557	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$326	$396	$278
Revenue Collected During FY 04:	$18,882,893	$4,152,459	$1,967,165
Expenditures During FY 04:	$17,650,833	$4,067,923	$1,946,833
Per Capita Revenue:	$805	$593	$456
Per Capita Expenditures:	$752	$569	$471
Revenues over (under) Expenditures:	$1,232,060	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	42.85%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,562,719	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$322	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,376,026	$576,973	$
Total Unrestricted Net Assets:	-$3,313,635	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,124,300**	$5,892,996	$1,405,821
Per Capita Debt:	**$687**	$967	$458
General Obligation Debt over EAV:	**9.16%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$12,452,906**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$531**	$851	$530
Revenue Collected During FY 04:	**$7,182,622**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,178,300**	$2,064,230	$854,724
Per Capita Revenue:	**$306**	$369	$240
Per Capita Expenditures:	**$306**	$348	$239
Operating Income (loss):	**$4,322**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**180.39%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$12,949,107**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$552**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Park Ridge City

Unit Code: 016/455/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,125,900
Equalized Assessed Valuation:	$1,222,627,006
Population:	37,775
Employees:	
Full Time:	242
Part Time:	127
Salaries Paid:	$16,012,611

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,596,959	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$333	$345	$293
Revenue Collected During FY 04:	$29,889,195	$39,242,501	$28,722,204
Expenditures During FY 04:	$31,626,745	$38,033,849	$28,246,468
Per Capita Revenue:	$791	$751	$707
Per Capita Expenditures:	$837	$741	$699
Revenues over (under) Expenditures:	-$1,737,550	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	36.96%	51.08%	43.48%
Ending Fund Balance for FY 04:	$11,690,609	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$309	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,466,737	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$20,335,918	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,735,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$337**	$1,079	$782
General Obligation Debt over EAV:	**0.69%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,040,201**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$372**	$882	$652
Revenue Collected During FY 04:	**$5,359,796**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$4,115,530**	$12,961,081	$7,819,586
Per Capita Revenue:	**$142**	$261	$202
Per Capita Expenditures:	**$109**	$239	$201
Operating Income (loss):	**$1,244,266**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**351.19%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$14,453,267**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$383**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Parkersburg Village

Unit Code: 080/030/32 **County:** RICHLAND

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $136,715

Equalized Assessed Valuation: $576,194

Population: 250

Employees:

Full Time:

Part Time: 12

Salaries Paid: $12,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$42,913	$211,229	$135,764
Per Capita Beginning Fund Balance:	$172	$536	$353
Revenue Collected During FY 04:	$35,964	$200,216	$101,726
Expenditures During FY 04:	$35,957	$193,518	$99,533
Per Capita Revenue:	$144	$431	$233
Per Capita Expenditures:	$144	$425	$232
Revenues over (under) Expenditures:	$7	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	114.31%	261.62%	135.76%
Ending Fund Balance for FY 04:	$41,103	$217,165	$139,922
Per Capita Ending Fund Balance:	$164	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$41,103	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$335,146**	$373,970	$26,286
Per Capita Debt:	**$1,341**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$195,183**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$781**	$1,109	$293
Revenue Collected During FY 04:	**$74,756**	$168,524	$65,030
Expenditures During FY 04:	**$103,761**	$174,682	$71,653
Per Capita Revenue:	**$299**	$393	$158
Per Capita Expenditures:	**$415**	$413	$180
Operating Income (loss):	**-$29,005**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**197.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$204,935**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$820**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Patoka Village

Unit Code: 058/050/32 **County:** MARION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$574,925
Equalized Assessed Valuation:	$3,067,195
Population:	633
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$114,883

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$45,647	$211,229	$135,764
Per Capita Beginning Fund Balance:	$72	$536	$353
Revenue Collected During FY 04:	$231,733	$200,216	$101,726
Expenditures During FY 04:	$228,395	$193,518	$99,533
Per Capita Revenue:	$366	$431	$233
Per Capita Expenditures:	$361	$425	$232
Revenues over (under) Expenditures:	$3,338	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	21.45%	261.62%	135.76%
Ending Fund Balance for FY 04:	$48,985	$217,165	$139,922
Per Capita Ending Fund Balance:	$77	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$49,776	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$426,517**	$373,970	$26,286
Per Capita Debt:	**$674**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$29,300**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$46**	$1,109	$293
Revenue Collected During FY 04:	**$173,084**	$168,524	$65,030
Expenditures During FY 04:	**$201,579**	$174,682	$71,653
Per Capita Revenue:	**$273**	$393	$158
Per Capita Expenditures:	**$318**	$413	$180
Operating Income (loss):	**-$28,495**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-15.16%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$30,558**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$48**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Patterson Village

Unit Code: 031/050/32 **County:** GREENE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $78,571

Equalized Assessed Valuation: $377,989

Population: 129

Employees:

Full Time:

Part Time: 3

Salaries Paid: $10,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,913	$211,229	$135,764
Per Capita Beginning Fund Balance:	$123	$536	$353
Revenue Collected During FY 04:	$18,208	$200,216	$101,726
Expenditures During FY 04:	$18,489	$193,518	$99,533
Per Capita Revenue:	$141	$431	$233
Per Capita Expenditures:	$143	$425	$232
Revenues over (under) Expenditures:	-$281	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	84.55%	261.62%	135.76%
Ending Fund Balance for FY 04:	$15,632	$217,165	$139,922
Per Capita Ending Fund Balance:	$121	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$15,632	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$86,525**	$373,970	$26,286
Per Capita Debt:	**$671**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$37,923**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$294**	$1,109	$293
Revenue Collected During FY 04:	**$44,901**	$168,524	$65,030
Expenditures During FY 04:	**$54,673**	$174,682	$71,653
Per Capita Revenue:	**$348**	$393	$158
Per Capita Expenditures:	**$424**	$413	$180
Operating Income (loss):	**-$9,772**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-88.15%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$48,193**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$374**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Paw Paw Village

Unit Code: 052/050/32 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,534,400
Equalized Assessed Valuation:	$9,538,694
Population:	791
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$103,984

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$339,319	$211,229	$135,764
Per Capita Beginning Fund Balance:	$429	$536	$353
Revenue Collected During FY 04:	$287,965	$200,216	$101,726
Expenditures During FY 04:	$302,974	$193,518	$99,533
Per Capita Revenue:	$364	$431	$233
Per Capita Expenditures:	$383	$425	$232
Revenues over (under) Expenditures:	-$15,009	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	107.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$324,310	$217,165	$139,922
Per Capita Ending Fund Balance:	$410	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$34,457	$22,656	$
Total Unreserved Funds:	$289,853	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,975**	$373,970	$26,286
Per Capita Debt:	**$15**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$22,917**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$29**	$1,109	$293
Revenue Collected During FY 04:	**$154,230**	$168,524	$65,030
Expenditures During FY 04:	**$144,762**	$174,682	$71,653
Per Capita Revenue:	**$195**	$393	$158
Per Capita Expenditures:	**$183**	$413	$180
Operating Income (loss):	**$9,468**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**8.95%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$12,958**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$16**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pawnee Village

Unit Code: 083/085/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,191,000
Equalized Assessed Valuation:	$24,955,255
Population:	2,647
Employees:	
Full Time:	18
Part Time:	28
Salaries Paid:	$670,722

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$491,333**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$186**	$396	$278
Revenue Collected During FY 04:	**$741,101**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$866,464**	$4,067,923	$1,946,833
Per Capita Revenue:	**$280**	$593	$456
Per Capita Expenditures:	**$327**	$569	$471
Revenues over (under) Expenditures:	**-$125,363**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**58.80%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$509,503**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$192**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$50**	$147,119	$
Total Unreserved Funds:	**$509,453**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$3,593,153	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$1,357	$851	$530
Revenue Collected During FY 04:	$1,594,486	$2,234,592	$892,783
Expenditures During FY 04:	$1,481,169	$2,064,230	$854,724
Per Capita Revenue:	$602	$369	$240
Per Capita Expenditures:	$560	$348	$239
Operating Income (loss):	$113,317	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	236.74%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$3,506,470	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$1,325	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Paxton City

Unit Code: 027/035/30 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,574,365
Equalized Assessed Valuation:	$37,976,910
Population:	4,525
Employees:	
Full Time:	21
Part Time:	38
Salaries Paid:	$845,359

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,038,454	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$450	$396	$278
Revenue Collected During FY 04:	$1,710,295	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,985,213	$4,067,923	$1,946,833
Per Capita Revenue:	$378	$593	$456
Per Capita Expenditures:	$439	$569	$471
Revenues over (under) Expenditures:	-$274,918	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	90.29%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,792,359	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$396	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,792,359	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,840,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$628**	$967	$458
General Obligation Debt over EAV:	**7.48%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,027,950**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$448**	$851	$530
Revenue Collected During FY 04:	**$840,763**	$2,234,592	$892,783
Expenditures During FY 04:	**$899,009**	$2,064,230	$854,724
Per Capita Revenue:	**$186**	$369	$240
Per Capita Expenditures:	**$199**	$348	$239
Operating Income (loss):	**-$58,246**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**440.71%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,962,018**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$876**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Payson Village

Unit Code: 001/060/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$172,100
Equalized Assessed Valuation:	$6,087,238
Population:	950
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$89,672

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$229,509	$211,229	$135,764
Per Capita Beginning Fund Balance:	$242	$536	$353
Revenue Collected During FY 04:	$154,329	$200,216	$101,726
Expenditures During FY 04:	$112,807	$193,518	$99,533
Per Capita Revenue:	$162	$431	$233
Per Capita Expenditures:	$119	$425	$232
Revenues over (under) Expenditures:	$41,522	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	240.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	$271,031	$217,165	$139,922
Per Capita Ending Fund Balance:	$285	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$271,031	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$520,090	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$547	$1,109	$293
Revenue Collected During FY 04:	$112,219	$168,524	$65,030
Expenditures During FY 04:	$83,524	$174,682	$71,653
Per Capita Revenue:	$118	$393	$158
Per Capita Expenditures:	$88	$413	$180
Operating Income (loss):	$28,695	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	657.04%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$548,785	$464,238	$136,499
Per Capita Ending Retained Earnings:	$578	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pearl Village

Unit Code: 075/070/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,050
Equalized Assessed Valuation:	$269,971
Population:	177
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,621

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$62,519**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$353**	$536	$353
Revenue Collected During FY 04:	**$32,555**	$200,216	$101,726
Expenditures During FY 04:	**$28,668**	$193,518	$99,533
Per Capita Revenue:	**$184**	$431	$233
Per Capita Expenditures:	**$162**	$425	$232
Revenues over (under) Expenditures:	**$3,887**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**231.64%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$66,406**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$375**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$66,406**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$120,450**	$373,970	$26,286
Per Capita Debt:	**$681**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$122,585**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$693**	$1,109	$293
Revenue Collected During FY 04:	**$29,940**	$168,524	$65,030
Expenditures During FY 04:	**$23,552**	$174,682	$71,653
Per Capita Revenue:	**$169**	$393	$158
Per Capita Expenditures:	**$133**	$413	$180
Operating Income (loss):	**$6,388**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-499.27%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$117,587**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$664**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pearl City Village

Unit Code: 089/045/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$850,591
Equalized Assessed Valuation:	$5,256,695
Population:	700
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$76,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$769,248**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,099**	$536	$353
Revenue Collected During FY 04:	**$547,646**	$200,216	$101,726
Expenditures During FY 04:	**$297,412**	$193,518	$99,533
Per Capita Revenue:	**$782**	$431	$233
Per Capita Expenditures:	**$425**	$425	$232
Revenues over (under) Expenditures:	**$250,234**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**259.06%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$770,485**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,101**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$46,225**	$21,661	$
Total Unrestricted Net Assets:	**$482,895**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$312,040**	$373,970	$26,286
Per Capita Debt:	**$446**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$407,418**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$582**	$1,109	$293
Revenue Collected During FY 04:	**$123,955**	$168,524	$65,030
Expenditures During FY 04:	**$172,829**	$174,682	$71,653
Per Capita Revenue:	**$177**	$393	$158
Per Capita Expenditures:	**$247**	$413	$180
Operating Income (loss):	**-$48,874**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**822.74%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,421,940**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,031**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pecatonica Village

Unit Code: 101/030/32 **County:** WINNEBAGO

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,430,103
Equalized Assessed Valuation:	$26,108,171
Population:	1,997
Employees:	
Full Time:	4
Part Time:	27
Salaries Paid:	$164,683

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$825,088**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$413**	$396	$278
Revenue Collected During FY 04:	**$731,050**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$856,377**	$4,067,923	$1,946,833
Per Capita Revenue:	**$366**	$593	$456
Per Capita Expenditures:	**$429**	$569	$471
Revenues over (under) Expenditures:	**-$125,327**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**95.14%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$814,761**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$408**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$1,458**	$147,119	$
Total Unreserved Funds:	**$813,303**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,582,040**	$5,892,996	$1,405,821
Per Capita Debt:	**$792**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,640,831**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$822**	$851	$530
Revenue Collected During FY 04:	**$882,969**	$2,234,592	$892,783
Expenditures During FY 04:	**$695,866**	$2,064,230	$854,724
Per Capita Revenue:	**$442**	$369	$240
Per Capita Expenditures:	**$348**	$348	$239
Operating Income (loss):	**$187,103**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**262.68%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,827,934**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$915**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Pekin City

Unit Code: 090/070/30 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$37,071,169
Equalized Assessed Valuation:	$355,587,074
Population:	33,900
Employees:	
Full Time:	181
Part Time:	97
Salaries Paid:	$9,741,753

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,815,839	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$437	$345	$293
Revenue Collected During FY 04:	$20,300,277	$39,242,501	$28,722,204
Expenditures During FY 04:	$20,427,391	$38,033,849	$28,246,468
Per Capita Revenue:	$599	$751	$707
Per Capita Expenditures:	$603	$741	$699
Revenues over (under) Expenditures:	-$127,114	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	72.45%	51.08%	43.48%
Ending Fund Balance for FY 04:	$14,799,649	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$437	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,618,643	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$10,691,648	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,655,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$78**	$1,079	$782
General Obligation Debt over EAV:	**0.66%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$560,091**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$17**	$882	$652
Revenue Collected During FY 04:	**$3,790,310**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$3,651,842**	$12,961,081	$7,819,586
Per Capita Revenue:	**$112**	$261	$202
Per Capita Expenditures:	**$108**	$239	$201
Operating Income (loss):	**$138,468**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**462.72%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$16,897,860**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$498**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Peoria City

Unit Code: 072/065/30 **County:** PEORIA

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$119,578,843
Equalized Assessed Valuation:	$1,536,607,174
Population:	118,135
Employees:	
Full Time:	861
Part Time:	77
Salaries Paid:	$53,148,723

Blended Component Units

Number Submitted = 4

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	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$30,419,988	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$258	$345	$293
Revenue Collected During FY 04:	$121,692,520	$39,242,501	$28,722,204
Expenditures During FY 04:	$106,832,506	$38,033,849	$28,246,468
Per Capita Revenue:	$1,030	$751	$707
Per Capita Expenditures:	$904	$741	$699
Revenues over (under) Expenditures:	$14,860,014	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	31.56%	51.08%	43.48%
Ending Fund Balance for FY 04:	$33,720,153	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$285	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,694,262	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$72,389,704	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$128,082,248**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,084**	$1,079	$782
General Obligation Debt over EAV:	**7.02%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$**	$882	$652
Revenue Collected During FY 04:	**$**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$**	$12,961,081	$7,819,586
Per Capita Revenue:	**$**	$261	$202
Per Capita Expenditures:	**$**	$239	$201
Operating Income (loss):	**$**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**0.00%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Peoria Heights Village

Unit Code: 072/070/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,323,125
Equalized Assessed Valuation:	$75,109,432
Population:	6,635
Employees:	
Full Time:	34
Part Time:	5
Salaries Paid:	$993,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,903,020	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$287	$396	$278
Revenue Collected During FY 04:	$2,926,009	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,558,686	$4,067,923	$1,946,833
Per Capita Revenue:	$441	$593	$456
Per Capita Expenditures:	$386	$569	$471
Revenues over (under) Expenditures:	$367,323	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	88.73%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,270,343	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$342	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,270,343	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,140,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$172**	$967	$458
General Obligation Debt over EAV:	**1.52%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,261,810**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$492**	$851	$530
Revenue Collected During FY 04:	**$787,280**	$2,234,592	$892,783
Expenditures During FY 04:	**$638,836**	$2,064,230	$854,724
Per Capita Revenue:	**$119**	$369	$240
Per Capita Expenditures:	**$96**	$348	$239
Operating Income (loss):	**$148,444**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**533.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,410,254**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$514**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Peotone Village

Unit Code: 099/095/32 **County:** WILL

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,711,415
Equalized Assessed Valuation:	$67,230,164
Population:	3,385
Employees:	
Full Time:	27
Part Time:	9
Salaries Paid:	$885,462

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$916,854	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$271	$396	$278
Revenue Collected During FY 04:	$1,967,165	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,716,229	$4,067,923	$1,946,833
Per Capita Revenue:	$581	$593	$456
Per Capita Expenditures:	$507	$569	$471
Revenues over (under) Expenditures:	$250,936	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	74.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,278,801	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$378	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$72,418	$147,119	$
Total Unreserved Funds:	$1,206,383	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

DANIEL W. HYNES
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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,419,475**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,010**	$967	$458
General Obligation Debt over EAV:	**4.60%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,584,060**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,059**	$851	$530
Revenue Collected During FY 04:	**$1,122,281**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,004,420**	$2,064,230	$854,724
Per Capita Revenue:	**$332**	$369	$240
Per Capita Expenditures:	**$297**	$348	$239
Operating Income (loss):	**$117,861**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**371.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,730,992**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,102**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Percy Village

Unit Code: 079/040/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,040,208
Equalized Assessed Valuation:	$4,605,026
Population:	942
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$70,376

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$107,567	$211,229	$135,764
Per Capita Beginning Fund Balance:	$114	$536	$353
Revenue Collected During FY 04:	$619,729	$200,216	$101,726
Expenditures During FY 04:	$570,924	$193,518	$99,533
Per Capita Revenue:	$658	$431	$233
Per Capita Expenditures:	$606	$425	$232
Revenues over (under) Expenditures:	$48,805	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	27.38%	261.62%	135.76%
Ending Fund Balance for FY 04:	$156,322	$217,165	$139,922
Per Capita Ending Fund Balance:	$166	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$156,322	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$142,025**	$373,970	$26,286
Per Capita Debt:	**$151**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$278,972**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$296**	$1,109	$293
Revenue Collected During FY 04:	**$122,030**	$168,524	$65,030
Expenditures During FY 04:	**$95,467**	$174,682	$71,653
Per Capita Revenue:	**$130**	$393	$158
Per Capita Expenditures:	**$101**	$413	$180
Operating Income (loss):	**$26,563**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**320.09%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$305,585**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$324**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Perry Village

Unit Code: 075/075/32 **County:** PIKE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,000
Equalized Assessed Valuation:	$1,341,969
Population:	437
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$38,607

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$237,261**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$543**	$536	$353
Revenue Collected During FY 04:	**$88,248**	$200,216	$101,726
Expenditures During FY 04:	**$69,581**	$193,518	$99,533
Per Capita Revenue:	**$202**	$431	$233
Per Capita Expenditures:	**$159**	$425	$232
Revenues over (under) Expenditures:	**$18,667**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**367.81%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$255,928**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$586**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,111**	$22,656	$
Total Unreserved Funds:	**$252,817**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$486,278	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,113	$1,109	$293
Revenue Collected During FY 04:	$57,934	$168,524	$65,030
Expenditures During FY 04:	$73,658	$174,682	$71,653
Per Capita Revenue:	$133	$393	$158
Per Capita Expenditures:	$169	$413	$180
Operating Income (loss):	-$15,724	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	638.84%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$470,554	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,077	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Peru City

Unit Code: 050/085/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,190,050
Equalized Assessed Valuation:	$205,118,851
Population:	9,835
Employees:	
Full Time:	76
Part Time:	65
Salaries Paid:	$4,171,885

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,184,633	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$425	$396	$278
Revenue Collected During FY 04:	$7,961,870	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,888,432	$4,067,923	$1,946,833
Per Capita Revenue:	$810	$593	$456
Per Capita Expenditures:	$802	$569	$471
Revenues over (under) Expenditures:	$73,438	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	49.18%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,879,924	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$395	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$263,942	$147,119	$
Total Unreserved Funds:	$3,615,982	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$28,653,087**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,913**	$967	$458
General Obligation Debt over EAV:	**3.38%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$48,261,284**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$4,907**	$851	$530
Revenue Collected During FY 04:	**$16,941,282**	$2,234,592	$892,783
Expenditures During FY 04:	**$14,663,965**	$2,064,230	$854,724
Per Capita Revenue:	**$1,723**	$369	$240
Per Capita Expenditures:	**$1,491**	$348	$239
Operating Income (loss):	**$2,277,317**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**352.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$51,694,177**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$5,256**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pesotum Village

Unit Code: 010/070/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$525,631
Equalized Assessed Valuation:	$5,412,132
Population:	559
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$53,246

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$353,043	$211,229	$135,764
Per Capita Beginning Fund Balance:	$632	$536	$353
Revenue Collected During FY 04:	$125,195	$200,216	$101,726
Expenditures During FY 04:	$127,992	$193,518	$99,533
Per Capita Revenue:	$224	$431	$233
Per Capita Expenditures:	$229	$425	$232
Revenues over (under) Expenditures:	-$2,797	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	278.65%	261.62%	135.76%
Ending Fund Balance for FY 04:	$356,646	$217,165	$139,922
Per Capita Ending Fund Balance:	$638	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$356,646	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$273,711	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$490	$1,109	$293
Revenue Collected During FY 04:	$41,048	$168,524	$65,030
Expenditures During FY 04:	$47,699	$174,682	$71,653
Per Capita Revenue:	$73	$393	$158
Per Capita Expenditures:	$85	$413	$180
Operating Income (loss):	-$6,651	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	546.47%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$260,660	$464,238	$136,499
Per Capita Ending Retained Earnings:	$466	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Petersburg City

Unit Code: 065/025/30 **County:** MENARD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,144,129
Equalized Assessed Valuation:	$22,793,282
Population:	2,269
Employees:	
Full Time:	16
Part Time:	8
Salaries Paid:	$635,709

Blended Component Units

Number Submitted = 1

E.L. Masters Home

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,013,135	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$447	$396	$278
Revenue Collected During FY 04:	$776,373	$4,152,459	$1,967,165
Expenditures During FY 04:	$867,870	$4,067,923	$1,946,833
Per Capita Revenue:	$342	$593	$456
Per Capita Expenditures:	$382	$569	$471
Revenues over (under) Expenditures:	-$91,497	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	106.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	$921,638	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$406	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,000	$147,119	$
Total Unreserved Funds:	$886,638	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$570,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$251**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,995,870**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,202**	$851	$530
Revenue Collected During FY 04:	**$1,037,818**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,274,353**	$2,064,230	$854,724
Per Capita Revenue:	**$457**	$369	$240
Per Capita Expenditures:	**$562**	$348	$239
Operating Income (loss):	**-$236,535**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**368.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,701,249**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,072**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Phillipstown Village

Unit Code: 097/045/32 **County:** WHITE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $3,500

Equalized Assessed Valuation: $

Population: 48

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$22,873	$211,229	$135,764
Per Capita Beginning Fund Balance:	$477	$536	$353
Revenue Collected During FY 04:	$2,795	$200,216	$101,726
Expenditures During FY 04:	$3,838	$193,518	$99,533
Per Capita Revenue:	$58	$431	$233
Per Capita Expenditures:	$80	$425	$232
Revenues over (under) Expenditures:	-$1,043	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	568.79%	261.62%	135.76%
Ending Fund Balance for FY 04:	$21,830	$217,165	$139,922
Per Capita Ending Fund Balance:	$455	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$20,235	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Philo Village

Unit Code: 010/075/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,221,350
Equalized Assessed Valuation:	$15,461,645
Population:	1,314
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$84,546

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$244,331**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$186**	$396	$278
Revenue Collected During FY 04:	**$327,237**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$911,794**	$4,067,923	$1,946,833
Per Capita Revenue:	**$249**	$593	$456
Per Capita Expenditures:	**$694**	$569	$471
Revenues over (under) Expenditures:	**-$584,557**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**14.78%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$134,774**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$103**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$26,264**	$576,973	$
Total Unrestricted Net Assets:	**$108,510**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$475,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$361**	$967	$458
General Obligation Debt over EAV:	**3.07%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$674,610**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$513**	$851	$530
Revenue Collected During FY 04:	**$200,374**	$2,234,592	$892,783
Expenditures During FY 04:	**$177,342**	$2,064,230	$854,724
Per Capita Revenue:	**$152**	$369	$240
Per Capita Expenditures:	**$135**	$348	$239
Operating Income (loss):	**$23,032**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**393.39%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$697,642**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$531**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Phoenix Village

Unit Code: 016/460/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,518,600
Equalized Assessed Valuation:	$7,436,260
Population:	2,089
Employees:	
Full Time:	15
Part Time:	99
Salaries Paid:	$706,591

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$569,347	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$273	$396	$278
Revenue Collected During FY 04:	$1,883,906	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,703,918	$4,067,923	$1,946,833
Per Capita Revenue:	$902	$593	$456
Per Capita Expenditures:	$816	$569	$471
Revenues over (under) Expenditures:	$179,988	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	52.59%	80.48%	60.18%
Ending Fund Balance for FY 04:	$896,147	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$429	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$23,602	$147,119	$
Total Unreserved Funds:	$919,750	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,397,477**	$5,892,996	$1,405,821
Per Capita Debt:	**$669**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$478,334**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$229**	$851	$530
Revenue Collected During FY 04:	**$451,639**	$2,234,592	$892,783
Expenditures During FY 04:	**$412,801**	$2,064,230	$854,724
Per Capita Revenue:	**$216**	$369	$240
Per Capita Expenditures:	**$198**	$348	$239
Operating Income (loss):	**$38,838**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**89.79%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$370,655**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$177**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pierron Village

Unit Code: 003/030/32 **County:** BOND

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,203,968
Equalized Assessed Valuation:	$2,755,514
Population:	653
Employees:	
Full Time:	2
Part Time:	17
Salaries Paid:	$73,331

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$355,978	$211,229	$135,764
Per Capita Beginning Fund Balance:	$545	$536	$353
Revenue Collected During FY 04:	$161,760	$200,216	$101,726
Expenditures During FY 04:	$132,493	$193,518	$99,533
Per Capita Revenue:	$248	$431	$233
Per Capita Expenditures:	$203	$425	$232
Revenues over (under) Expenditures:	$29,267	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	290.77%	261.62%	135.76%
Ending Fund Balance for FY 04:	$385,245	$217,165	$139,922
Per Capita Ending Fund Balance:	$590	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$385,245	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$803,184**	$373,970	$26,286
Per Capita Debt:	**$1,230**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,022,257**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,097**	$1,109	$293
Revenue Collected During FY 04:	**$388,795**	$168,524	$65,030
Expenditures During FY 04:	**$363,328**	$174,682	$71,653
Per Capita Revenue:	**$595**	$393	$158
Per Capita Expenditures:	**$556**	$413	$180
Operating Income (loss):	**$25,467**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**563.60%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,047,724**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,136**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pinckneyville City

Unit Code: 073/020/30 **County:** PERRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,700,377
Equalized Assessed Valuation:	$21,553,075
Population:	5,464
Employees:	
Full Time:	41
Part Time:	35
Salaries Paid:	$1,421,139

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,645,176	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$484	$396	$278
Revenue Collected During FY 04:	$2,085,426	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,329,263	$4,067,923	$1,946,833
Per Capita Revenue:	$382	$593	$456
Per Capita Expenditures:	$426	$569	$471
Revenues over (under) Expenditures:	-$243,837	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	125.81%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,930,339	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$536	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,077,177	$147,119	$
Total Unreserved Funds:	$853,162	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,470,019**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,550**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,891,717**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,627**	$851	$530
Revenue Collected During FY 04:	**$3,907,121**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,410,021**	$2,064,230	$854,724
Per Capita Revenue:	**$715**	$369	$240
Per Capita Expenditures:	**$624**	$348	$239
Operating Income (loss):	**$497,100**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**294.70%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,049,458**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,839**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pingree Grove Village

Unit Code: 045/075/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$369,600
Equalized Assessed Valuation:	$3,259,804
Population:	125
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$20,594

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$151,541**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,212**	$536	$353
Revenue Collected During FY 04:	**$289,903**	$200,216	$101,726
Expenditures During FY 04:	**$318,176**	$193,518	$99,533
Per Capita Revenue:	**$2,319**	$431	$233
Per Capita Expenditures:	**$2,545**	$425	$232
Revenues over (under) Expenditures:	**-$28,273**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**38.74%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$123,268**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$986**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$22,734**	$22,656	$
Total Unreserved Funds:	**$100,533**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Piper City Village

Unit Code: 027/040/32 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$246,414
Equalized Assessed Valuation:	$6,012,214
Population:	765
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$80,566

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$256,190	$211,229	$135,764
Per Capita Beginning Fund Balance:	$335	$536	$353
Revenue Collected During FY 04:	$271,956	$200,216	$101,726
Expenditures During FY 04:	$306,193	$193,518	$99,533
Per Capita Revenue:	$355	$431	$233
Per Capita Expenditures:	$400	$425	$232
Revenues over (under) Expenditures:	-$34,237	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	72.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	$221,953	$217,165	$139,922
Per Capita Ending Fund Balance:	$290	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$221,953	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$59,138**	$373,970	$26,286
Per Capita Debt:	**$77**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$270,007**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$353**	$1,109	$293
Revenue Collected During FY 04:	**$31,267**	$168,524	$65,030
Expenditures During FY 04:	**$55,654**	$174,682	$71,653
Per Capita Revenue:	**$41**	$393	$158
Per Capita Expenditures:	**$73**	$413	$180
Operating Income (loss):	**-$24,387**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**441.33%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$245,620**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$321**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pittsburg Village

Unit Code: 100/070/32 **County:** WILLIAMSON

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,093,175
Equalized Assessed Valuation:	$2,418,209
Population:	608
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$187,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$550,138**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$905**	$536	$353
Revenue Collected During FY 04:	**$163,393**	$200,216	$101,726
Expenditures During FY 04:	**$150,567**	$193,518	$99,533
Per Capita Revenue:	**$269**	$431	$233
Per Capita Expenditures:	**$248**	$425	$232
Revenues over (under) Expenditures:	**$12,826**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**407.20%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$613,107**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,008**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$54,424**	$21,661	$
Total Unrestricted Net Assets:	**$35,030**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$172,000**	$373,970	$26,286
Per Capita Debt:	**$283**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,955,000**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,215**	$1,109	$293
Revenue Collected During FY 04:	**$826,918**	$168,524	$65,030
Expenditures During FY 04:	**$858,760**	$174,682	$71,653
Per Capita Revenue:	**$1,360**	$393	$158
Per Capita Expenditures:	**$1,412**	$413	$180
Operating Income (loss):	**-$31,842**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**219.21%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,882,445**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,096**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pittsfield City

Unit Code: 075/080/30 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,626,210
Equalized Assessed Valuation:	$38,724,252
Population:	4,614
Employees:	
Full Time:	25
Part Time:	13
Salaries Paid:	$812,842

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$633,581**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$137**	$396	$278
Revenue Collected During FY 04:	**$1,418,009**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,660,287**	$4,067,923	$1,946,833
Per Capita Revenue:	**$307**	$593	$456
Per Capita Expenditures:	**$360**	$569	$471
Revenues over (under) Expenditures:	**-$242,278**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**31.40%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$521,303**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$113**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$521,303**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,182,807**	$5,892,996	$1,405,821
Per Capita Debt:	**$256**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$194,212**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$42**	$851	$530
Revenue Collected During FY 04:	**$3,330,545**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,881,883**	$2,064,230	$854,724
Per Capita Revenue:	**$722**	$369	$240
Per Capita Expenditures:	**$625**	$348	$239
Operating Income (loss):	**$448,662**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**14.12%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$406,874**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$88**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Plainfield Village

Unit Code: 099/100/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$49,367,662
Equalized Assessed Valuation:	$564,528,073
Population:	20,673
Employees:	
Full Time:	125
Part Time:	20
Salaries Paid:	$6,472,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,991,373	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$241	$396	$278
Revenue Collected During FY 04:	$17,092,203	$4,152,459	$1,967,165
Expenditures During FY 04:	$12,164,046	$4,067,923	$1,946,833
Per Capita Revenue:	$827	$593	$456
Per Capita Expenditures:	$588	$569	$471
Revenues over (under) Expenditures:	$4,928,157	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	66.73%	80.48%	60.18%
Ending Fund Balance for FY 04:	$8,116,961	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$393	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,801,382	$576,973	$
Total Unrestricted Net Assets:	$12,682,680	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$36,939,191**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,787**	$967	$458
General Obligation Debt over EAV:	**6.38%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$59,506,864**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,878**	$851	$530
Revenue Collected During FY 04:	**$12,428,723**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,898,359**	$2,064,230	$854,724
Per Capita Revenue:	**$601**	$369	$240
Per Capita Expenditures:	**$285**	$348	$239
Operating Income (loss):	**$6,530,364**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1181.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$69,712,350**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,372**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Plainville Village

Unit Code: 001/065/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$57,574
Equalized Assessed Valuation:	$1,239,844
Population:	275
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$16,057

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$75,469**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$274**	$536	$353
Revenue Collected During FY 04:	**$42,470**	$200,216	$101,726
Expenditures During FY 04:	**$38,181**	$193,518	$99,533
Per Capita Revenue:	**$154**	$431	$233
Per Capita Expenditures:	**$139**	$425	$232
Revenues over (under) Expenditures:	**$4,289**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**208.89%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$79,758**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$290**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$5,023**	$22,656	$
Total Unreserved Funds:	**$74,735**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,000**	$373,970	$26,286
Per Capita Debt:	**$18**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$658,913**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,396**	$1,109	$293
Revenue Collected During FY 04:	**$65,055**	$168,524	$65,030
Expenditures During FY 04:	**$32,456**	$174,682	$71,653
Per Capita Revenue:	**$237**	$393	$158
Per Capita Expenditures:	**$118**	$413	$180
Operating Income (loss):	**$32,599**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**2130.61%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$691,512**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,515**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Plano City

Unit Code: 047/030/30 **County:** KENDALL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,185,272
Equalized Assessed Valuation:	$104,025,985
Population:	5,633
Employees:	
Full Time:	18
Part Time:	30
Salaries Paid:	$1,736,710

Blended Component Units

Number Submitted = 1

Plano City Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,894,530	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$514	$396	$278
Revenue Collected During FY 04:	$3,822,526	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,618,619	$4,067,923	$1,946,833
Per Capita Revenue:	$679	$593	$456
Per Capita Expenditures:	$642	$569	$471
Revenues over (under) Expenditures:	$203,907	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	81.11%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,935,218	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$521	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$233,645	$576,973	$
Total Unrestricted Net Assets:	$2,821,014	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,309,980**	$5,892,996	$1,405,821
Per Capita Debt:	**$588**	$967	$458
General Obligation Debt over EAV:	**2.68%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,603,338**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$285**	$851	$530
Revenue Collected During FY 04:	**$2,029,725**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,115,344**	$2,064,230	$854,724
Per Capita Revenue:	**$360**	$369	$240
Per Capita Expenditures:	**$198**	$348	$239
Operating Income (loss):	**$914,381**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1027.72%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$11,462,566**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,035**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pleasant Hill Village

Unit Code: 075/085/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$254,800
Equalized Assessed Valuation:	$5,299,278
Population:	1,100
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$177,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$162,111	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$147	$396	$278
Revenue Collected During FY 04:	$260,133	$4,152,459	$1,967,165
Expenditures During FY 04:	$290,889	$4,067,923	$1,946,833
Per Capita Revenue:	$236	$593	$456
Per Capita Expenditures:	$264	$569	$471
Revenues over (under) Expenditures:	-$30,756	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	60.80%	80.48%	60.18%
Ending Fund Balance for FY 04:	$176,855	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$161	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,133	$147,119	$
Total Unreserved Funds:	$158,722	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$404,831**	$5,892,996	$1,405,821
Per Capita Debt:	**$368**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$496,594**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$451**	$851	$530
Revenue Collected During FY 04:	**$572,169**	$2,234,592	$892,783
Expenditures During FY 04:	**$556,060**	$2,064,230	$854,724
Per Capita Revenue:	**$520**	$369	$240
Per Capita Expenditures:	**$506**	$348	$239
Operating Income (loss):	**$16,109**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**84.02%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$467,203**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$425**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pleasant Plains Village

Unit Code: 083/090/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$802,425
Equalized Assessed Valuation:	$7,878,455
Population:	777
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$156,801

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$201,065**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$259**	$536	$353
Revenue Collected During FY 04:	**$206,724**	$200,216	$101,726
Expenditures During FY 04:	**$188,497**	$193,518	$99,533
Per Capita Revenue:	**$266**	$431	$233
Per Capita Expenditures:	**$243**	$425	$232
Revenues over (under) Expenditures:	**$18,227**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**116.34%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$219,292**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$282**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$68,316**	$21,661	$
Total Unrestricted Net Assets:	**$150,976**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$29,196**	$373,970	$26,286
Per Capita Debt:	**$38**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,470,925**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,893**	$1,109	$293
Revenue Collected During FY 04:	**$200,750**	$168,524	$65,030
Expenditures During FY 04:	**$306,497**	$174,682	$71,653
Per Capita Revenue:	**$258**	$393	$158
Per Capita Expenditures:	**$394**	$413	$180
Operating Income (loss):	**-$105,747**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**445.41%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,365,178**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,757**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Plymouth Village

Unit Code: 034/065/32 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$596,650
Equalized Assessed Valuation:	$1,446,908
Population:	521
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$39,798

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$170,100	$211,229	$135,764
Per Capita Beginning Fund Balance:	$326	$536	$353
Revenue Collected During FY 04:	$97,785	$200,216	$101,726
Expenditures During FY 04:	$104,188	$193,518	$99,533
Per Capita Revenue:	$188	$431	$233
Per Capita Expenditures:	$200	$425	$232
Revenues over (under) Expenditures:	-$6,403	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	157.12%	261.62%	135.76%
Ending Fund Balance for FY 04:	$163,697	$217,165	$139,922
Per Capita Ending Fund Balance:	$314	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$163,697	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$125,000**	$373,970	$26,286
Per Capita Debt:	**$240**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$110,398**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$212**	$1,109	$293
Revenue Collected During FY 04:	**$64,964**	$168,524	$65,030
Expenditures During FY 04:	**$192,988**	$174,682	$71,653
Per Capita Revenue:	**$125**	$393	$158
Per Capita Expenditures:	**$370**	$413	$180
Operating Income (loss):	**-$128,024**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-9.13%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$17,626**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$34**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pocahontas Village

Unit Code: 003/035/32 **County:** BOND

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$374,920
Equalized Assessed Valuation:	$4,577,479
Population:	750
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$163,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$308,913	$211,229	$135,764
Per Capita Beginning Fund Balance:	$412	$536	$353
Revenue Collected During FY 04:	$316,343	$200,216	$101,726
Expenditures During FY 04:	$230,105	$193,518	$99,533
Per Capita Revenue:	$422	$431	$233
Per Capita Expenditures:	$307	$425	$232
Revenues over (under) Expenditures:	$86,238	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	171.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	$395,151	$217,165	$139,922
Per Capita Ending Fund Balance:	$527	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$395,151	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$855,000**	$373,970	$26,286
Per Capita Debt:	**$1,140**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$120,999**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$161**	$1,109	$293
Revenue Collected During FY 04:	**$241,879**	$168,524	$65,030
Expenditures During FY 04:	**$291,601**	$174,682	$71,653
Per Capita Revenue:	**$323**	$393	$158
Per Capita Expenditures:	**$389**	$413	$180
Operating Income (loss):	**-$49,722**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-54.91%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$160,116**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$213**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Polo City

Unit Code: 071/050/30 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,776,800
Equalized Assessed Valuation:	$23,659,161
Population:	2,477
Employees:	
Full Time:	10
Part Time:	17
Salaries Paid:	$419,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$705,782**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$285**	$396	$278
Revenue Collected During FY 04:	**$938,559**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$808,016**	$4,067,923	$1,946,833
Per Capita Revenue:	**$379**	$593	$456
Per Capita Expenditures:	**$326**	$569	$471
Revenues over (under) Expenditures:	**$130,543**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**103.50%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$836,325**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$338**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$159**	$147,119	$
Total Unreserved Funds:	**$836,166**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,136,314**	$5,892,996	$1,405,821
Per Capita Debt:	**$459**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,182,423**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$477**	$851	$530
Revenue Collected During FY 04:	**$690,131**	$2,234,592	$892,783
Expenditures During FY 04:	**$683,349**	$2,064,230	$854,724
Per Capita Revenue:	**$279**	$369	$240
Per Capita Expenditures:	**$276**	$348	$239
Operating Income (loss):	**$6,782**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**174.03%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,189,205**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$480**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pontoon Beach Village

Unit Code: 057/095/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,091,742
Equalized Assessed Valuation:	$59,803,451
Population:	5,620
Employees:	
Full Time:	19
Part Time:	29
Salaries Paid:	$1,031,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,705,416	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$837	$396	$278
Revenue Collected During FY 04:	$2,271,218	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,345,572	$4,067,923	$1,946,833
Per Capita Revenue:	$404	$593	$456
Per Capita Expenditures:	$417	$569	$471
Revenues over (under) Expenditures:	-$74,354	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	197.44%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,631,062	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$824	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$146,882	$147,119	$
Total Unreserved Funds:	$4,484,180	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,969,550**	$5,892,996	$1,405,821
Per Capita Debt:	**$884**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Poplar Grove Village
Unit Code:	004/020/32
County:	BOONE
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,061,200
Equalized Assessed Valuation:	$34,215,836
Population:	2,450
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$215,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$447,763**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$183**	$396	$278
Revenue Collected During FY 04:	**$911,032**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$759,463**	$4,067,923	$1,946,833
Per Capita Revenue:	**$372**	$593	$456
Per Capita Expenditures:	**$310**	$569	$471
Revenues over (under) Expenditures:	**$151,569**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**123.85%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$940,605**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$384**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$940,605**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,320,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,580**	$967	$458
General Obligation Debt over EAV:	**1.74%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$453,846**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$185**	$851	$530
Revenue Collected During FY 04:	**$671,614**	$2,234,592	$892,783
Expenditures During FY 04:	**$407,095**	$2,064,230	$854,724
Per Capita Revenue:	**$274**	$369	$240
Per Capita Expenditures:	**$166**	$348	$239
Operating Income (loss):	**$264,519**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**202.39%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$823,915**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$336**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Port Barrington Village

Unit Code: 063/030/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$606,950
Equalized Assessed Valuation:	$45,231,224
Population:	1,000
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$168,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$647,553**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$648**	$536	$353
Revenue Collected During FY 04:	**$513,466**	$200,216	$101,726
Expenditures During FY 04:	**$409,946**	$193,518	$99,533
Per Capita Revenue:	**$513**	$431	$233
Per Capita Expenditures:	**$410**	$425	$232
Revenues over (under) Expenditures:	**$103,520**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**183.21%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$751,073**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$751**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$751,073**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Port Byron Village

Unit Code: 081/060/32 **County:** ROCK ISLAN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$915,054
Equalized Assessed Valuation:	$24,328,619
Population:	1,600
Employees:	
Full Time:	4
Part Time:	26
Salaries Paid:	$201,610

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$162,946**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$102**	$396	$278
Revenue Collected During FY 04:	**$615,770**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$760,916**	$4,067,923	$1,946,833
Per Capita Revenue:	**$385**	$593	$456
Per Capita Expenditures:	**$476**	$569	$471
Revenues over (under) Expenditures:	**-$145,146**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**2.34%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$17,800**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$11**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$9,034**	$147,119	$
Total Unreserved Funds:	**$8,766**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,282,800**	$5,892,996	$1,405,821
Per Capita Debt:	**$802**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$466,139**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$291**	$851	$530
Revenue Collected During FY 04:	**$492,568**	$2,234,592	$892,783
Expenditures During FY 04:	**$575,533**	$2,064,230	$854,724
Per Capita Revenue:	**$308**	$369	$240
Per Capita Expenditures:	**$360**	$348	$239
Operating Income (loss):	**-$82,965**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**66.58%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$383,174**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$239**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Posen City

Unit Code: 016/465/30 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,619,385
Equalized Assessed Valuation:	$49,822,802
Population:	4,730
Employees:	
Full Time:	24
Part Time:	68
Salaries Paid:	$1,507,808

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$312,434	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$66	$396	$278
Revenue Collected During FY 04:	$3,091,347	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,623,779	$4,067,923	$1,946,833
Per Capita Revenue:	$654	$593	$456
Per Capita Expenditures:	$555	$569	$471
Revenues over (under) Expenditures:	$467,568	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	39.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,047,807	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$222	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,047,807	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$599,792**	$5,892,996	$1,405,821
Per Capita Debt:	**$127**	$967	$458
General Obligation Debt over EAV:	**0.14%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$310,347**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$66**	$851	$530
Revenue Collected During FY 04:	**$1,030,175**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,032,633**	$2,064,230	$854,724
Per Capita Revenue:	**$218**	$369	$240
Per Capita Expenditures:	**$218**	$348	$239
Operating Income (loss):	**-$2,458**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**29.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$307,889**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$65**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Potomac Village

Unit Code: 092/075/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$564,380
Equalized Assessed Valuation:	$3,808,077
Population:	753
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$89,942

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$242,745	$211,229	$135,764
Per Capita Beginning Fund Balance:	$322	$536	$353
Revenue Collected During FY 04:	$171,568	$200,216	$101,726
Expenditures During FY 04:	$190,096	$193,518	$99,533
Per Capita Revenue:	$228	$431	$233
Per Capita Expenditures:	$252	$425	$232
Revenues over (under) Expenditures:	-$18,528	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	114.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	$218,011	$217,165	$139,922
Per Capita Ending Fund Balance:	$290	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$37,010	$22,656	$
Total Unreserved Funds:	$181,001	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$576,500**	$373,970	$26,286
Per Capita Debt:	**$766**	$770	$60
General Obligation Debt over EAV:	**8.80%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$726,249**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$964**	$1,109	$293
Revenue Collected During FY 04:	**$154,394**	$168,524	$65,030
Expenditures During FY 04:	**$200,174**	$174,682	$71,653
Per Capita Revenue:	**$205**	$393	$158
Per Capita Expenditures:	**$266**	$413	$180
Operating Income (loss):	**-$45,780**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**343.04%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$686,675**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$912**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Prairie City Village

Unit Code: 062/045/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$262,670
Equalized Assessed Valuation:	$1,452,675
Population:	461
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$18,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$160,033**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$347**	$536	$353
Revenue Collected During FY 04:	**$79,455**	$200,216	$101,726
Expenditures During FY 04:	**$87,071**	$193,518	$99,533
Per Capita Revenue:	**$172**	$431	$233
Per Capita Expenditures:	**$189**	$425	$232
Revenues over (under) Expenditures:	**-$7,616**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**175.05%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$152,417**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$331**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$152,417**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,000,000**	$373,970	$26,286
Per Capita Debt:	**$2,169**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$143,546**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$311**	$1,109	$293
Revenue Collected During FY 04:	**$169,544**	$168,524	$65,030
Expenditures During FY 04:	**$177,848**	$174,682	$71,653
Per Capita Revenue:	**$368**	$393	$158
Per Capita Expenditures:	**$386**	$413	$180
Operating Income (loss):	**-$8,304**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**76.04%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$135,242**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$293**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Prairie Du Rocher Village

Unit Code: 079/045/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,256,400
Equalized Assessed Valuation:	$3,075,690
Population:	602
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$61,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$481,996**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$801**	$536	$353
Revenue Collected During FY 04:	**$135,835**	$200,216	$101,726
Expenditures During FY 04:	**$106,799**	$193,518	$99,533
Per Capita Revenue:	**$226**	$431	$233
Per Capita Expenditures:	**$177**	$425	$232
Revenues over (under) Expenditures:	**$29,036**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**478.50%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$511,032**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$849**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$511,032**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$523,000**	$373,970	$26,286
Per Capita Debt:	**$869**	$770	$60
General Obligation Debt over EAV:	**3.54%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$899,501**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,494**	$1,109	$293
Revenue Collected During FY 04:	**$466,533**	$168,524	$65,030
Expenditures During FY 04:	**$182,240**	$174,682	$71,653
Per Capita Revenue:	**$775**	$393	$158
Per Capita Expenditures:	**$303**	$413	$180
Operating Income (loss):	**$284,293**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**649.58%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,183,794**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,966**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Prairie Grove Village

Unit Code: 063/092/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,018,076
Equalized Assessed Valuation:	$57,436,868
Population:	960
Employees:	
Full Time:	2
Part Time:	16
Salaries Paid:	$330,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$394,125	$211,229	$135,764
Per Capita Beginning Fund Balance:	$411	$536	$353
Revenue Collected During FY 04:	$889,418	$200,216	$101,726
Expenditures During FY 04:	$757,554	$193,518	$99,533
Per Capita Revenue:	$926	$431	$233
Per Capita Expenditures:	$789	$425	$232
Revenues over (under) Expenditures:	$131,864	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	52.18%	261.62%	135.76%
Ending Fund Balance for FY 04:	$395,322	$217,165	$139,922
Per Capita Ending Fund Balance:	$412	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$395,302	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$521,591**	$373,970	$26,286
Per Capita Debt:	**$543**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Princeton City

Unit Code: 006/090/30 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,713,314
Equalized Assessed Valuation:	$115,706,123
Population:	7,501
Employees:	
Full Time:	430
Part Time:	54
Salaries Paid:	$15,339,086

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,389,412	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$319	$396	$278
Revenue Collected During FY 04:	$8,026,713	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,197,714	$4,067,923	$1,946,833
Per Capita Revenue:	$1,070	$593	$456
Per Capita Expenditures:	$1,093	$569	$471
Revenues over (under) Expenditures:	-$171,001	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	574.15%	80.48%	60.18%
Ending Fund Balance for FY 04:	$47,066,985	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$6,275	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,880,021	$576,973	$
Total Unrestricted Net Assets:	$2,703,456	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,285,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$305**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$26,189,317**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,491**	$851	$530
Revenue Collected During FY 04:	**$9,799,039**	$2,234,592	$892,783
Expenditures During FY 04:	**$9,563,966**	$2,064,230	$854,724
Per Capita Revenue:	**$1,306**	$369	$240
Per Capita Expenditures:	**$1,275**	$348	$239
Operating Income (loss):	**$235,073**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**277.29%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$26,519,726**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,535**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Princeville Village

Unit Code: 072/075/32 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,944,971
Equalized Assessed Valuation:	$19,474,880
Population:	1,621
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$209,408

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$406,784**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$251**	$396	$278
Revenue Collected During FY 04:	**$729,580**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$497,068**	$4,067,923	$1,946,833
Per Capita Revenue:	**$450**	$593	$456
Per Capita Expenditures:	**$307**	$569	$471
Revenues over (under) Expenditures:	**$232,512**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**97.63%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$485,277**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$299**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$485,277**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,343,683**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,446**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$925,228**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$571**	$851	$530
Revenue Collected During FY 04:	**$688,935**	$2,234,592	$892,783
Expenditures During FY 04:	**$701,011**	$2,064,230	$854,724
Per Capita Revenue:	**$425**	$369	$240
Per Capita Expenditures:	**$432**	$348	$239
Operating Income (loss):	**-$12,076**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**152.23%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,067,171**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$658**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Prophetstown City

Unit Code: 098/045/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,434,147
Equalized Assessed Valuation:	$15,883,761
Population:	2,100
Employees:	
Full Time:	8
Part Time:	8
Salaries Paid:	$359,094

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$54,245**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$26**	$396	$278
Revenue Collected During FY 04:	**$865,723**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$890,817**	$4,067,923	$1,946,833
Per Capita Revenue:	**$412**	$593	$456
Per Capita Expenditures:	**$424**	$569	$471
Revenues over (under) Expenditures:	**-$25,094**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**8.95%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$79,737**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$38**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$89,273**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$311,234**	$5,892,996	$1,405,821
Per Capita Debt:	**$148**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$496,225**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$236**	$851	$530
Revenue Collected During FY 04:	**$236,560**	$2,234,592	$892,783
Expenditures During FY 04:	**$324,672**	$2,064,230	$854,724
Per Capita Revenue:	**$113**	$369	$240
Per Capita Expenditures:	**$155**	$348	$239
Operating Income (loss):	**-$88,112**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**125.70%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$408,113**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$194**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pulaski Village

Unit Code: 077/040/32 **County:** PULASKI

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,266,800
Equalized Assessed Valuation:	$720,018
Population:	564
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$65,754

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$56,959	$211,229	$135,764
Per Capita Beginning Fund Balance:	$101	$536	$353
Revenue Collected During FY 04:	$288,272	$200,216	$101,726
Expenditures During FY 04:	$275,538	$193,518	$99,533
Per Capita Revenue:	$511	$431	$233
Per Capita Expenditures:	$489	$425	$232
Revenues over (under) Expenditures:	$12,734	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	37.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	$102,941	$217,165	$139,922
Per Capita Ending Fund Balance:	$183	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$102,941	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$150,755**	$373,970	$26,286
Per Capita Debt:	**$267**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$141,154**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$250**	$1,109	$293
Revenue Collected During FY 04:	**$70,334**	$168,524	$65,030
Expenditures During FY 04:	**$113,789**	$174,682	$71,653
Per Capita Revenue:	**$125**	$393	$158
Per Capita Expenditures:	**$202**	$413	$180
Operating Income (loss):	**-$43,455**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**117.54%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$133,742**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$237**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Quincy City

Unit Code: 001/070/30 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,714,521
Equalized Assessed Valuation:	$388,995,546
Population:	40,366
Employees:	
Full Time:	355
Part Time:	60
Salaries Paid:	$16,038,758

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,795,554	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$168	$345	$293
Revenue Collected During FY 04:	$28,554,848	$39,242,501	$28,722,204
Expenditures During FY 04:	$24,442,959	$38,033,849	$28,246,468
Per Capita Revenue:	$707	$751	$707
Per Capita Expenditures:	$606	$741	$699
Revenues over (under) Expenditures:	$4,111,889	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	33.92%	51.08%	43.48%
Ending Fund Balance for FY 04:	$8,290,677	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$205	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,241,027	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$3,348,364	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$26,837,710**	$56,184,260	$31,575,668
Per Capita Debt:	**$665**	$1,079	$782
General Obligation Debt over EAV:	**4.49%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$16,687,308**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$413**	$882	$652
Revenue Collected During FY 04:	**$7,646,676**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$9,055,431**	$12,961,081	$7,819,586
Per Capita Revenue:	**$189**	$261	$202
Per Capita Expenditures:	**$224**	$239	$201
Operating Income (loss):	**-$1,408,755**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**689.25%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$62,414,318**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,546**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Radom Village
Unit Code:	095/050/32
County:	WASHINGTO
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$119,580
Equalized Assessed Valuation:	$1,322,715
Population:	395
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$17,945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$61,345	$211,229	$135,764
Per Capita Beginning Fund Balance:	$155	$536	$353
Revenue Collected During FY 04:	$60,908	$200,216	$101,726
Expenditures During FY 04:	$59,002	$193,518	$99,533
Per Capita Revenue:	$154	$431	$233
Per Capita Expenditures:	$149	$425	$232
Revenues over (under) Expenditures:	$1,906	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	107.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	$63,251	$217,165	$139,922
Per Capita Ending Fund Balance:	$160	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$63,251	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$69,000**	$373,970	$26,286
Per Capita Debt:	**$175**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$549,551**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,391**	$1,109	$293
Revenue Collected During FY 04:	**$54,140**	$168,524	$65,030
Expenditures During FY 04:	**$112,408**	$174,682	$71,653
Per Capita Revenue:	**$137**	$393	$158
Per Capita Expenditures:	**$285**	$413	$180
Operating Income (loss):	**-$58,268**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**437.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$491,283**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,244**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Raleigh Village

Unit Code: 082/035/32 **County:** SALINE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$103,328
Equalized Assessed Valuation:	$1,639,071
Population:	340
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$21,231

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$218,654**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$643**	$536	$353
Revenue Collected During FY 04:	**$58,678**	$200,216	$101,726
Expenditures During FY 04:	**$54,158**	$193,518	$99,533
Per Capita Revenue:	**$173**	$431	$233
Per Capita Expenditures:	**$159**	$425	$232
Revenues over (under) Expenditures:	**$4,520**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**430.54%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$233,174**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$686**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$233,174**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$266,474	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$784	$1,109	$293
Revenue Collected During FY 04:	$25,429	$168,524	$65,030
Expenditures During FY 04:	$28,279	$174,682	$71,653
Per Capita Revenue:	$75	$393	$158
Per Capita Expenditures:	$83	$413	$180
Operating Income (loss):	-$2,850	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	938.26%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$265,331	$464,238	$136,499
Per Capita Ending Retained Earnings:	$780	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ramsey Village

Unit Code: 026/025/32 **County:** FAYETTE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,605,500
Equalized Assessed Valuation:	$3,869,550
Population:	1,056
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$132,823

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$244,409**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$231**	$396	$278
Revenue Collected During FY 04:	**$559,815**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$504,242**	$4,067,923	$1,946,833
Per Capita Revenue:	**$530**	$593	$456
Per Capita Expenditures:	**$478**	$569	$471
Revenues over (under) Expenditures:	**$55,573**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**59.49%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$299,982**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$284**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$299,982**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$597,550**	$5,892,996	$1,405,821
Per Capita Debt:	**$566**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$836,331**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$792**	$851	$530
Revenue Collected During FY 04:	**$366,399**	$2,234,592	$892,783
Expenditures During FY 04:	**$286,470**	$2,064,230	$854,724
Per Capita Revenue:	**$347**	$369	$240
Per Capita Expenditures:	**$271**	$348	$239
Operating Income (loss):	**$79,929**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**319.85%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$916,260**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$868**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rankin Village

Unit Code: 092/080/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$434,023
Equalized Assessed Valuation:	$19,945,115
Population:	619
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$91,449

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$69,800**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$113**	$536	$353
Revenue Collected During FY 04:	**$162,431**	$200,216	$101,726
Expenditures During FY 04:	**$182,246**	$193,518	$99,533
Per Capita Revenue:	**$262**	$431	$233
Per Capita Expenditures:	**$294**	$425	$232
Revenues over (under) Expenditures:	**-$19,815**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**27.43%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$49,985**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$81**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$49,985**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$555,798	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$898	$1,109	$293
Revenue Collected During FY 04:	$100,504	$168,524	$65,030
Expenditures During FY 04:	$167,090	$174,682	$71,653
Per Capita Revenue:	$162	$393	$158
Per Capita Expenditures:	$270	$413	$180
Operating Income (loss):	-$66,586	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	292.78%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$489,212	$464,238	$136,499
Per Capita Ending Retained Earnings:	$790	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ransom Village

Unit Code: 050/090/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$221,412
Equalized Assessed Valuation:	$3,890,107
Population:	425
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$59,892

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$40,310**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$95**	$536	$353
Revenue Collected During FY 04:	**$84,231**	$200,216	$101,726
Expenditures During FY 04:	**$66,294**	$193,518	$99,533
Per Capita Revenue:	**$198**	$431	$233
Per Capita Expenditures:	**$156**	$425	$232
Revenues over (under) Expenditures:	**$17,937**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**87.11%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$57,747**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$136**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$57,747**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$107,000**	$373,970	$26,286
Per Capita Debt:	**$252**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$113,697**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$268**	$1,109	$293
Revenue Collected During FY 04:	**$50,196**	$168,524	$65,030
Expenditures During FY 04:	**$60,063**	$174,682	$71,653
Per Capita Revenue:	**$118**	$393	$158
Per Capita Expenditures:	**$141**	$413	$180
Operating Income (loss):	**-$9,867**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-205.72%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$123,564**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$291**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rantoul Village

Unit Code: 010/080/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,969,846
Equalized Assessed Valuation:	$96,243,130
Population:	12,857
Employees:	
Full Time:	138
Part Time:	314
Salaries Paid:	$6,203,039

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,724,045	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$445	$396	$278
Revenue Collected During FY 04:	$10,274,062	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,210,367	$4,067,923	$1,946,833
Per Capita Revenue:	$799	$593	$456
Per Capita Expenditures:	$794	$569	$471
Revenues over (under) Expenditures:	$63,695	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	50.78%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,185,160	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$403	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,915,037	$576,973	$
Total Unrestricted Net Assets:	$1,929,788	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,635,732**	$5,892,996	$1,405,821
Per Capita Debt:	**$594**	$967	$458
General Obligation Debt over EAV:	**1.96%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,332,648**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$570**	$851	$530
Revenue Collected During FY 04:	**$20,618,070**	$2,234,592	$892,783
Expenditures During FY 04:	**$19,441,423**	$2,064,230	$854,724
Per Capita Revenue:	**$1,604**	$369	$240
Per Capita Expenditures:	**$1,512**	$348	$239
Operating Income (loss):	**$1,176,647**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**601.40%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$116,919,760**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$9,094**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rapids City Village

Unit Code: 081/065/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$919,129
Equalized Assessed Valuation:	$17,523,618
Population:	953
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$122,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$360,776**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$379**	$536	$353
Revenue Collected During FY 04:	**$350,776**	$200,216	$101,726
Expenditures During FY 04:	**$511,403**	$193,518	$99,533
Per Capita Revenue:	**$368**	$431	$233
Per Capita Expenditures:	**$537**	$425	$232
Revenues over (under) Expenditures:	**-$160,627**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**42.38%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$216,731**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$227**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$216,731**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$805,573**	$373,970	$26,286
Per Capita Debt:	**$845**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$198,742**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$209**	$1,109	$293
Revenue Collected During FY 04:	**$269,699**	$168,524	$65,030
Expenditures During FY 04:	**$304,163**	$174,682	$71,653
Per Capita Revenue:	**$283**	$393	$158
Per Capita Expenditures:	**$319**	$413	$180
Operating Income (loss):	**-$34,464**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**70.64%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$214,872**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$225**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Raritan Village

Unit Code: 036/040/32 **County:** HENDERSON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $43,600

Equalized Assessed Valuation: $631,260

Population: 140

Employees:

Full Time:

Part Time: 12

Salaries Paid: $3,177

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$136,195	$211,229	$135,764
Per Capita Beginning Fund Balance:	$973	$536	$353
Revenue Collected During FY 04:	$63,314	$200,216	$101,726
Expenditures During FY 04:	$26,027	$193,518	$99,533
Per Capita Revenue:	$452	$431	$233
Per Capita Expenditures:	$186	$425	$232
Revenues over (under) Expenditures:	$37,287	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	394.53%	261.62%	135.76%
Ending Fund Balance for FY 04:	$102,684	$217,165	$139,922
Per Capita Ending Fund Balance:	$733	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$62,558	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$92,184	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,000**	$373,970	$26,286
Per Capita Debt:	**$50**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$114,970**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$821**	$1,109	$293
Revenue Collected During FY 04:	**$31,919**	$168,524	$65,030
Expenditures During FY 04:	**$55,180**	$174,682	$71,653
Per Capita Revenue:	**$228**	$393	$158
Per Capita Expenditures:	**$394**	$413	$180
Operating Income (loss):	**-$23,261**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**829.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$457,440**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,267**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Raymond Village

Unit Code: 068/070/32 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$998,700
Equalized Assessed Valuation:	$9,263,221
Population:	927
Employees:	
Full Time:	9
Part Time:	10
Salaries Paid:	$261,713

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$262,399	$211,229	$135,764
Per Capita Beginning Fund Balance:	$283	$536	$353
Revenue Collected During FY 04:	$275,688	$200,216	$101,726
Expenditures During FY 04:	$273,088	$193,518	$99,533
Per Capita Revenue:	$297	$431	$233
Per Capita Expenditures:	$295	$425	$232
Revenues over (under) Expenditures:	$2,600	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	97.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	$264,999	$217,165	$139,922
Per Capita Ending Fund Balance:	$286	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$264,999	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$50,060**	$373,970	$26,286
Per Capita Debt:	**$54**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$825,758**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$891**	$1,109	$293
Revenue Collected During FY 04:	**$454,096**	$168,524	$65,030
Expenditures During FY 04:	**$435,974**	$174,682	$71,653
Per Capita Revenue:	**$490**	$393	$158
Per Capita Expenditures:	**$470**	$413	$180
Operating Income (loss):	**$18,122**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**193.56%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$843,880**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$910**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Red Bud City

Unit Code: 079/050/30 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,606,555
Equalized Assessed Valuation:	$44,790,842
Population:	3,422
Employees:	
Full Time:	24
Part Time:	16
Salaries Paid:	$1,167,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,524,172	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,322	$396	$278
Revenue Collected During FY 04:	$2,200,648	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,218,995	$4,067,923	$1,946,833
Per Capita Revenue:	$643	$593	$456
Per Capita Expenditures:	$648	$569	$471
Revenues over (under) Expenditures:	-$18,347	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	203.06%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,505,825	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,317	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$4,505,825	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,721,250**	$5,892,996	$1,405,821
Per Capita Debt:	**$795**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,957,720**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,494**	$851	$530
Revenue Collected During FY 04:	**$5,454,733**	$2,234,592	$892,783
Expenditures During FY 04:	**$5,330,883**	$2,064,230	$854,724
Per Capita Revenue:	**$1,594**	$369	$240
Per Capita Expenditures:	**$1,558**	$348	$239
Operating Income (loss):	**$123,850**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**226.63%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$12,081,570**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,531**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Reddick Village

Unit Code: 046/080/32 **County:** KANKAKEE

Fiscal Year End:	5/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$862,500
Equalized Assessed Valuation:	$1,853,837
Population:	250
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$10,556

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$193,895**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$776**	$536	$353
Revenue Collected During FY 04:	**$66,135**	$200,216	$101,726
Expenditures During FY 04:	**$53,116**	$193,518	$99,533
Per Capita Revenue:	**$265**	$431	$233
Per Capita Expenditures:	**$212**	$425	$232
Revenues over (under) Expenditures:	**$13,019**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**389.55%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$206,914**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$828**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$155,262**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Redmon Village

Unit Code: 023/040/32 **County:** EDGAR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $58,340

Equalized Assessed Valuation: $7,766,544

Population: 201

Employees:

Full Time:

Part Time: 2

Salaries Paid: $13,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$38,145	$211,229	$135,764
Per Capita Beginning Fund Balance:	$190	$536	$353
Revenue Collected During FY 04:	$26,377	$200,216	$101,726
Expenditures During FY 04:	$34,010	$193,518	$99,533
Per Capita Revenue:	$131	$431	$233
Per Capita Expenditures:	$169	$425	$232
Revenues over (under) Expenditures:	-$7,633	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	89.71%	261.62%	135.76%
Ending Fund Balance for FY 04:	$30,512	$217,165	$139,922
Per Capita Ending Fund Balance:	$152	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,083	$22,656	$
Total Unreserved Funds:	$24,429	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,552	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$8	$1,109	$293
Revenue Collected During FY 04:	$30,938	$168,524	$65,030
Expenditures During FY 04:	$29,733	$174,682	$71,653
Per Capita Revenue:	$154	$393	$158
Per Capita Expenditures:	$148	$413	$180
Operating Income (loss):	$1,205	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	9.27%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$2,757	$464,238	$136,499
Per Capita Ending Retained Earnings:	$14	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Reynolds Village

Unit Code: 081/070/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$231,700
Equalized Assessed Valuation:	$4,797,688
Population:	625
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$38,985

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$260,742	$211,229	$135,764
Per Capita Beginning Fund Balance:	$417	$536	$353
Revenue Collected During FY 04:	$107,714	$200,216	$101,726
Expenditures During FY 04:	$156,537	$193,518	$99,533
Per Capita Revenue:	$172	$431	$233
Per Capita Expenditures:	$250	$425	$232
Revenues over (under) Expenditures:	-$48,823	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	144.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	$225,919	$217,165	$139,922
Per Capita Ending Fund Balance:	$361	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$225,919	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,395**	$373,970	$26,286
Per Capita Debt:	**$25**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$691,231**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,106**	$1,109	$293
Revenue Collected During FY 04:	**$131,573**	$168,524	$65,030
Expenditures During FY 04:	**$92,172**	$174,682	$71,653
Per Capita Revenue:	**$211**	$393	$158
Per Capita Expenditures:	**$147**	$413	$180
Operating Income (loss):	**$39,401**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**793.77%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$731,632**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,171**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Richmond Village

Unit Code: 063/095/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,333,214
Equalized Assessed Valuation:	$36,180,402
Population:	1,091
Employees:	
Full Time:	15
Part Time:	18
Salaries Paid:	$599,589

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$709,111**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$650**	$396	$278
Revenue Collected During FY 04:	**$1,338,656**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,288,972**	$4,067,923	$1,946,833
Per Capita Revenue:	**$1,227**	$593	$456
Per Capita Expenditures:	**$1,181**	$569	$471
Revenues over (under) Expenditures:	**$49,684**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**59.02%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$760,745**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$697**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$760,745**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,079,217**	$5,892,996	$1,405,821
Per Capita Debt:	**$989**	$967	$458
General Obligation Debt over EAV:	**2.92%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$127,322**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$117**	$851	$530
Revenue Collected During FY 04:	**$392,288**	$2,234,592	$892,783
Expenditures During FY 04:	**$456,888**	$2,064,230	$854,724
Per Capita Revenue:	**$360**	$369	$240
Per Capita Expenditures:	**$419**	$348	$239
Operating Income (loss):	**-$64,600**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**10.87%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$49,660**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$46**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Richton Park Village

Unit Code: 016/470/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,282,707
Equalized Assessed Valuation:	$146,871,083
Population:	12,533
Employees:	
Full Time:	85
Part Time:	50
Salaries Paid:	$6,820,398

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,756,401	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$300	$396	$278
Revenue Collected During FY 04:	$5,402,860	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,858,432	$4,067,923	$1,946,833
Per Capita Revenue:	$431	$593	$456
Per Capita Expenditures:	$467	$569	$471
Revenues over (under) Expenditures:	-$455,572	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	72.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,239,038	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$338	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$342,813	$147,119	$
Total Unreserved Funds:	$3,896,225	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,976,370**	$5,892,996	$1,405,821
Per Capita Debt:	**$158**	$967	$458
General Obligation Debt over EAV:	**0.71%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,764,787**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$221**	$851	$530
Revenue Collected During FY 04:	**$2,323,057**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,307,754**	$2,064,230	$854,724
Per Capita Revenue:	**$185**	$369	$240
Per Capita Expenditures:	**$264**	$348	$239
Operating Income (loss):	**-$984,697**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**58.34%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,929,899**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$154**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Richview Village

Unit Code: 095/055/32 **County:** WASHINGTO

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,130,400
Equalized Assessed Valuation:	$1,676,863
Population:	308
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$31,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$55,255	$211,229	$135,764
Per Capita Beginning Fund Balance:	$179	$536	$353
Revenue Collected During FY 04:	$74,532	$200,216	$101,726
Expenditures During FY 04:	$89,988	$193,518	$99,533
Per Capita Revenue:	$242	$431	$233
Per Capita Expenditures:	$292	$425	$232
Revenues over (under) Expenditures:	-$15,456	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	44.23%	261.62%	135.76%
Ending Fund Balance for FY 04:	$39,799	$217,165	$139,922
Per Capita Ending Fund Balance:	$129	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,000	$22,656	$
Total Unreserved Funds:	$36,799	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$715,875**	$373,970	$26,286
Per Capita Debt:	**$2,324**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,948,362**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$6,326**	$1,109	$293
Revenue Collected During FY 04:	**$112,994**	$168,524	$65,030
Expenditures During FY 04:	**$152,264**	$174,682	$71,653
Per Capita Revenue:	**$367**	$393	$158
Per Capita Expenditures:	**$494**	$413	$180
Operating Income (loss):	**-$39,270**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1451.01%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,209,373**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$7,173**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ridge Farm Village

Unit Code: 092/085/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$499,502
Equalized Assessed Valuation:	$4,592,453
Population:	921
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$132,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$264,975	$211,229	$135,764
Per Capita Beginning Fund Balance:	$288	$536	$353
Revenue Collected During FY 04:	$219,334	$200,216	$101,726
Expenditures During FY 04:	$238,516	$193,518	$99,533
Per Capita Revenue:	$238	$431	$233
Per Capita Expenditures:	$259	$425	$232
Revenues over (under) Expenditures:	-$19,182	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	103.05%	261.62%	135.76%
Ending Fund Balance for FY 04:	$245,793	$217,165	$139,922
Per Capita Ending Fund Balance:	$267	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$245,794	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$263,141**	$373,970	$26,286
Per Capita Debt:	**$286**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$594,610**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$646**	$1,109	$293
Revenue Collected During FY 04:	**$249,638**	$168,524	$65,030
Expenditures During FY 04:	**$292,481**	$174,682	$71,653
Per Capita Revenue:	**$271**	$393	$158
Per Capita Expenditures:	**$318**	$413	$180
Operating Income (loss):	**-$42,843**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-217.95%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$637,453**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$692**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ridgway Village

Unit Code: 030/035/32 **County:** GALLATIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$771,579
Equalized Assessed Valuation:	$3,427,740
Population:	928
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$160,384

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$92,491**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$100**	$536	$353
Revenue Collected During FY 04:	**$367,671**	$200,216	$101,726
Expenditures During FY 04:	**$338,116**	$193,518	$99,533
Per Capita Revenue:	**$396**	$431	$233
Per Capita Expenditures:	**$364**	$425	$232
Revenues over (under) Expenditures:	**$29,555**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**37.99%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$128,454**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$138**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$38,582**	$22,656	$
Total Unreserved Funds:	**$89,872**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$119,967**	$373,970	$26,286
Per Capita Debt:	**$129**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$363,544**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$392**	$1,109	$293
Revenue Collected During FY 04:	**$178,689**	$168,524	$65,030
Expenditures During FY 04:	**$277,936**	$174,682	$71,653
Per Capita Revenue:	**$193**	$393	$158
Per Capita Expenditures:	**$300**	$413	$180
Operating Income (loss):	**-$99,247**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**99.40%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$276,275**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$298**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Ringwood Village
Unit Code:	063/094/32
County:	MCHENRY
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$741,758
Equalized Assessed Valuation:	$26,704,589
Population:	600
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$472,515	$211,229	$135,764
Per Capita Beginning Fund Balance:	$788	$536	$353
Revenue Collected During FY 04:	$228,596	$200,216	$101,726
Expenditures During FY 04:	$245,576	$193,518	$99,533
Per Capita Revenue:	$381	$431	$233
Per Capita Expenditures:	$409	$425	$232
Revenues over (under) Expenditures:	-$16,980	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	185.50%	261.62%	135.76%
Ending Fund Balance for FY 04:	$455,535	$217,165	$139,922
Per Capita Ending Fund Balance:	$759	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$268,415	$22,656	$
Total Unreserved Funds:	$187,120	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rio Village

Unit Code: 048/050/32 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$92,622
Equalized Assessed Valuation:	$1,771,993
Population:	240
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$8,131

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$207,086**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$863**	$536	$353
Revenue Collected During FY 04:	**$41,939**	$200,216	$101,726
Expenditures During FY 04:	**$22,507**	$193,518	$99,533
Per Capita Revenue:	**$175**	$431	$233
Per Capita Expenditures:	**$94**	$425	$232
Revenues over (under) Expenditures:	**$19,432**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**1007.77%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$226,818**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$945**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$13,506**	$22,656	$
Total Unreserved Funds:	**$213,312**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$92,000**	$373,970	$26,286
Per Capita Debt:	**$383**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$123,085**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$513**	$1,109	$293
Revenue Collected During FY 04:	**$40,820**	$168,524	$65,030
Expenditures During FY 04:	**$35,740**	$174,682	$71,653
Per Capita Revenue:	**$170**	$393	$158
Per Capita Expenditures:	**$149**	$413	$180
Operating Income (loss):	**$5,080**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**379.59%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$135,665**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$565**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ripley Village

Unit Code: 005/020/32 **County:** BROWN

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$55,360
Equalized Assessed Valuation:	$184,330
Population:	103
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$2,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$49,464	$211,229	$135,764
Per Capita Beginning Fund Balance:	$480	$536	$353
Revenue Collected During FY 04:	$13,753	$200,216	$101,726
Expenditures During FY 04:	$17,420	$193,518	$99,533
Per Capita Revenue:	$134	$431	$233
Per Capita Expenditures:	$169	$425	$232
Revenues over (under) Expenditures:	-$3,667	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	262.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	$45,797	$217,165	$139,922
Per Capita Ending Fund Balance:	$445	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,151	$22,656	$
Total Unreserved Funds:	$15,644	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$46,737	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$454	$1,109	$293
Revenue Collected During FY 04:	$38,865	$168,524	$65,030
Expenditures During FY 04:	$31,636	$174,682	$71,653
Per Capita Revenue:	$377	$393	$158
Per Capita Expenditures:	$307	$413	$180
Operating Income (loss):	$7,229	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	170.58%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$53,966	$464,238	$136,499
Per Capita Ending Retained Earnings:	$524	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: River Forest Village

Unit Code: 016/480/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,759,905
Equalized Assessed Valuation:	$383,075,511
Population:	11,635
Employees:	
Full Time:	81
Part Time:	21
Salaries Paid:	$5,131,201

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,524,358	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$303	$396	$278
Revenue Collected During FY 04:	$9,601,972	$4,152,459	$1,967,165
Expenditures During FY 04:	$9,155,783	$4,067,923	$1,946,833
Per Capita Revenue:	$825	$593	$456
Per Capita Expenditures:	$787	$569	$471
Revenues over (under) Expenditures:	$446,189	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	46.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,249,397	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$365	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,503,078	$576,973	$
Total Unrestricted Net Assets:	$2,959,064	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,465,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,329**	$967	$458
General Obligation Debt over EAV:	**3.85%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,523,735**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$475**	$851	$530
Revenue Collected During FY 04:	**$1,764,588**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,709,061**	$2,064,230	$854,724
Per Capita Revenue:	**$152**	$369	$240
Per Capita Expenditures:	**$233**	$348	$239
Operating Income (loss):	**-$944,473**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**231.72%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,277,418**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$540**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	River Grove Village
Unit Code:	016/485/32
County:	COOK
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,237,991
Equalized Assessed Valuation:	$180,526,918
Population:	10,668
Employees:	
Full Time:	45
Part Time:	138
Salaries Paid:	$2,416,763

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,774,578	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$354	$396	$278
Revenue Collected During FY 04:	$6,173,537	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,697,371	$4,067,923	$1,946,833
Per Capita Revenue:	$579	$593	$456
Per Capita Expenditures:	$722	$569	$471
Revenues over (under) Expenditures:	-$1,523,834	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	33.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,600,744	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$244	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,004,223	$147,119	$
Total Unreserved Funds:	-$403,478	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,120,642**	$5,892,996	$1,405,821
Per Capita Debt:	**$667**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,824,959**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$265**	$851	$530
Revenue Collected During FY 04:	**$1,198,766**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,829,840**	$2,064,230	$854,724
Per Capita Revenue:	**$112**	$369	$240
Per Capita Expenditures:	**$172**	$348	$239
Operating Income (loss):	**-$631,074**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**119.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,193,885**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$206**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Riverdale Village

Unit Code: 016/475/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,989,844
Equalized Assessed Valuation:	$128,722,061
Population:	15,055
Employees:	
Full Time:	83
Part Time:	38
Salaries Paid:	$4,690,670

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$1,758,971	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$117	$396	$278
Revenue Collected During FY 04:	$7,289,511	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,537,892	$4,067,923	$1,946,833
Per Capita Revenue:	$484	$593	$456
Per Capita Expenditures:	$434	$569	$471
Revenues over (under) Expenditures:	$751,619	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-15.97%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$1,044,273	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$69	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	-$1,179,131	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,672,809**	$5,892,996	$1,405,821
Per Capita Debt:	**$642**	$967	$458
General Obligation Debt over EAV:	**2.35%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,404,887**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$691**	$851	$530
Revenue Collected During FY 04:	**$3,070,054**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,241,145**	$2,064,230	$854,724
Per Capita Revenue:	**$204**	$369	$240
Per Capita Expenditures:	**$215**	$348	$239
Operating Income (loss):	**-$171,091**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**315.75%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,233,796**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$680**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Riverside Village

Unit Code: 016/490/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,016,514
Equalized Assessed Valuation:	$237,018,059
Population:	8,895
Employees:	
Full Time:	42
Part Time:	113
Salaries Paid:	$3,303,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,801,543	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$877	$396	$278
Revenue Collected During FY 04:	$6,975,217	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,012,065	$4,067,923	$1,946,833
Per Capita Revenue:	$784	$593	$456
Per Capita Expenditures:	$788	$569	$471
Revenues over (under) Expenditures:	-$36,848	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	93.18%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,533,564	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$735	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,783,568	$576,973	$
Total Unrestricted Net Assets:	$5,178,733	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,591,835**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,303**	$967	$458
General Obligation Debt over EAV:	**2.31%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,547,857**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,186**	$851	$530
Revenue Collected During FY 04:	**$2,541,837**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,042,072**	$2,064,230	$854,724
Per Capita Revenue:	**$286**	$369	$240
Per Capita Expenditures:	**$342**	$348	$239
Operating Income (loss):	**-$500,235**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**330.29%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,047,622**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,130**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Riverton Village

Unit Code: 083/095/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,538,698
Equalized Assessed Valuation:	$30,004,874
Population:	3,048
Employees:	
Full Time:	23
Part Time:	21
Salaries Paid:	$980,835

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$457,534	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$150	$396	$278
Revenue Collected During FY 04:	$832,100	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,127,261	$4,067,923	$1,946,833
Per Capita Revenue:	$273	$593	$456
Per Capita Expenditures:	$370	$569	$471
Revenues over (under) Expenditures:	-$295,161	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	33.01%	80.48%	60.18%
Ending Fund Balance for FY 04:	$372,119	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$122	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$372,119	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,010,743**	$5,892,996	$1,405,821
Per Capita Debt:	**$332**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,159,540**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,677**	$851	$530
Revenue Collected During FY 04:	**$3,447,694**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,689,201**	$2,064,230	$854,724
Per Capita Revenue:	**$1,131**	$369	$240
Per Capita Expenditures:	**$1,210**	$348	$239
Operating Income (loss):	**-$241,507**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**208.94%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,708,287**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,529**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Riverwoods Village

Unit Code: 049/155/32 **County:** LAKE

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,381,353
Equalized Assessed Valuation:	$351,045,769
Population:	3,904
Employees:	
Full Time:	12
Part Time:	14
Salaries Paid:	$835,270

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,386,928	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$2,148	$396	$278
Revenue Collected During FY 04:	$3,123,949	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,127,138	$4,067,923	$1,946,833
Per Capita Revenue:	$800	$593	$456
Per Capita Expenditures:	$545	$569	$471
Revenues over (under) Expenditures:	$996,811	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	441.03%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,381,361	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$2,403	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,473,459	$576,973	$
Total Unrestricted Net Assets:	$7,272,994	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,207,052**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,334**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,393,143**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,638**	$851	$530
Revenue Collected During FY 04:	**$1,873,691**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,357,594**	$2,064,230	$854,724
Per Capita Revenue:	**$480**	$369	$240
Per Capita Expenditures:	**$348**	$348	$239
Operating Income (loss):	**$516,097**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**680.62%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$9,240,106**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,367**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Roanoke Village

Unit Code: 102/060/32 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,398,940
Equalized Assessed Valuation:	$25,069,650
Population:	1,994
Employees:	
Full Time:	3
Part Time:	53
Salaries Paid:	$201,730

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,359,654	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$682	$396	$278
Revenue Collected During FY 04:	$729,449	$4,152,459	$1,967,165
Expenditures During FY 04:	$977,195	$4,067,923	$1,946,833
Per Capita Revenue:	$366	$593	$456
Per Capita Expenditures:	$490	$569	$471
Revenues over (under) Expenditures:	-$247,746	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	113.60%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,110,087	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$557	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$148,000	$147,119	$
Total Unreserved Funds:	$962,087	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$228,513**	$5,892,996	$1,405,821
Per Capita Debt:	**$115**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$957,456**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$480**	$851	$530
Revenue Collected During FY 04:	**$270,835**	$2,234,592	$892,783
Expenditures During FY 04:	**$326,878**	$2,064,230	$854,724
Per Capita Revenue:	**$136**	$369	$240
Per Capita Expenditures:	**$164**	$348	$239
Operating Income (loss):	**-$56,043**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**276.32%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$903,234**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$453**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Roberts Village

Unit Code: 027/045/32 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$383,045
Equalized Assessed Valuation:	$2,257,832
Population:	387
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$42,545

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$234,270	$211,229	$135,764
Per Capita Beginning Fund Balance:	$605	$536	$353
Revenue Collected During FY 04:	$162,046	$200,216	$101,726
Expenditures During FY 04:	$186,887	$193,518	$99,533
Per Capita Revenue:	$419	$431	$233
Per Capita Expenditures:	$483	$425	$232
Revenues over (under) Expenditures:	-$24,841	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	112.06%	261.62%	135.76%
Ending Fund Balance for FY 04:	$209,429	$217,165	$139,922
Per Capita Ending Fund Balance:	$541	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$209,429	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$97,771	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$253	$1,109	$293
Revenue Collected During FY 04:	$28,586	$168,524	$65,030
Expenditures During FY 04:	$34,875	$174,682	$71,653
Per Capita Revenue:	$74	$393	$158
Per Capita Expenditures:	$90	$413	$180
Operating Income (loss):	-$6,289	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	262.31%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$91,482	$464,238	$136,499
Per Capita Ending Retained Earnings:	$236	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Robinson City

Unit Code: 017/030/30 **County:** CRAWFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,362,013
Equalized Assessed Valuation:	$53,249,605
Population:	7,200
Employees:	
Full Time:	45
Part Time:	68
Salaries Paid:	$1,893,941

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,876,827	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$261	$396	$278
Revenue Collected During FY 04:	$2,805,617	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,792,827	$4,067,923	$1,946,833
Per Capita Revenue:	$390	$593	$456
Per Capita Expenditures:	$527	$569	$471
Revenues over (under) Expenditures:	-$987,210	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	28.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,071,977	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$149	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$299,195	$147,119	$
Total Unreserved Funds:	$772,782	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,982,360**	$5,892,996	$1,405,821
Per Capita Debt:	**$275**	$967	$458
General Obligation Debt over EAV:	**3.57%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,514,423**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$349**	$851	$530
Revenue Collected During FY 04:	**$740,546**	$2,234,592	$892,783
Expenditures During FY 04:	**$700,873**	$2,064,230	$854,724
Per Capita Revenue:	**$103**	$369	$240
Per Capita Expenditures:	**$97**	$348	$239
Operating Income (loss):	**$39,673**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**350.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,454,096**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$341**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rochelle City

Unit Code: 071/055/30 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,960,960
Equalized Assessed Valuation:	$122,638,186
Population:	9,424
Employees:	
Full Time:	107
Part Time:	50
Salaries Paid:	$5,614,959

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,982,285	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$423	$396	$278
Revenue Collected During FY 04:	$5,725,207	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,102,813	$4,067,923	$1,946,833
Per Capita Revenue:	$608	$593	$456
Per Capita Expenditures:	$648	$569	$471
Revenues over (under) Expenditures:	-$377,606	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	68.78%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,197,752	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$445	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$364,402	$576,973	$
Total Unrestricted Net Assets:	$5,442,142	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,509,898**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,964**	$967	$458
General Obligation Debt over EAV:	**0.04%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$33,278,330**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,531**	$851	$530
Revenue Collected During FY 04:	**$20,081,582**	$2,234,592	$892,783
Expenditures During FY 04:	**$18,688,792**	$2,064,230	$854,724
Per Capita Revenue:	**$2,131**	$369	$240
Per Capita Expenditures:	**$1,983**	$348	$239
Operating Income (loss):	**$1,392,790**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**255.58%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$47,765,583**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$5,069**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rochester Village

Unit Code: 083/100/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,592,756
Equalized Assessed Valuation:	$41,258,036
Population:	2,893
Employees:	
Full Time:	11
Part Time:	3
Salaries Paid:	$568,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,098,733**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$380**	$396	$278
Revenue Collected During FY 04:	**$1,042,045**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,062,991**	$4,067,923	$1,946,833
Per Capita Revenue:	**$360**	$593	$456
Per Capita Expenditures:	**$367**	$569	$471
Revenues over (under) Expenditures:	**-$20,946**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**106.15%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,128,388**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$390**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,128,388**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,799,431**	$5,892,996	$1,405,821
Per Capita Debt:	**$968**	$967	$458
General Obligation Debt over EAV:	**2.36%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,368,605**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$819**	$851	$530
Revenue Collected During FY 04:	**$1,118,732**	$2,234,592	$892,783
Expenditures During FY 04:	**$933,228**	$2,064,230	$854,724
Per Capita Revenue:	**$387**	$369	$240
Per Capita Expenditures:	**$323**	$348	$239
Operating Income (loss):	**$185,504**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**272.94%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,547,168**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$880**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rock City Village

Unit Code: 089/055/32 **County:** STEPHENSON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $44,350

Equalized Assessed Valuation: $2,956,922

Population: 320

Employees:

Full Time:

Part Time: 14

Salaries Paid: $13,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$269,367	$211,229	$135,764
Per Capita Beginning Fund Balance:	$842	$536	$353
Revenue Collected During FY 04:	$51,065	$200,216	$101,726
Expenditures During FY 04:	$73,672	$193,518	$99,533
Per Capita Revenue:	$160	$431	$233
Per Capita Expenditures:	$230	$425	$232
Revenues over (under) Expenditures:	-$22,607	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	334.94%	261.62%	135.76%
Ending Fund Balance for FY 04:	$246,760	$217,165	$139,922
Per Capita Ending Fund Balance:	$771	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$246,760	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$328,568	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,027	$1,109	$293
Revenue Collected During FY 04:	$52,571	$168,524	$65,030
Expenditures During FY 04:	$45,850	$174,682	$71,653
Per Capita Revenue:	$164	$393	$158
Per Capita Expenditures:	$143	$413	$180
Operating Income (loss):	$6,721	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	731.27%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$335,289	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,048	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rock Falls City

Unit Code: 098/050/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,099,982
Equalized Assessed Valuation:	$70,870,638
Population:	9,524
Employees:	
Full Time:	91
Part Time:	39
Salaries Paid:	$3,674,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,001,577	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$105	$396	$278
Revenue Collected During FY 04:	$3,841,689	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,121,240	$4,067,923	$1,946,833
Per Capita Revenue:	$403	$593	$456
Per Capita Expenditures:	$433	$569	$471
Revenues over (under) Expenditures:	-$279,551	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	32.71%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,347,945	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$142	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$958,883	$576,973	$
Total Unrestricted Net Assets:	-$118,719	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,466,785**	$5,892,996	$1,405,821
Per Capita Debt:	**$679**	$967	$458
General Obligation Debt over EAV:	**2.87%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$23,674,831**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,486**	$851	$530
Revenue Collected During FY 04:	**$9,694,334**	$2,234,592	$892,783
Expenditures During FY 04:	**$9,062,944**	$2,064,230	$854,724
Per Capita Revenue:	**$1,018**	$369	$240
Per Capita Expenditures:	**$952**	$348	$239
Operating Income (loss):	**$631,390**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**311.76%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$28,254,202**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,967**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Rock Island City

Unit Code: 081/075/30 **County:** ROCK ISLAN

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$65,728,991
Equalized Assessed Valuation:	$400,324,776
Population:	39,684
Employees:	
Full Time:	382
Part Time:	195
Salaries Paid:	$19,405,547

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,243,372	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$359	$345	$293
Revenue Collected During FY 04:	$36,469,002	$39,242,501	$28,722,204
Expenditures During FY 04:	$28,835,114	$38,033,849	$28,246,468
Per Capita Revenue:	$919	$751	$707
Per Capita Expenditures:	$727	$741	$699
Revenues over (under) Expenditures:	$7,633,888	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	63.21%	51.08%	43.48%
Ending Fund Balance for FY 04:	$18,227,469	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$459	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$27,137,618	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$24,019,589**	$56,184,260	$31,575,668
Per Capita Debt:	**$605**	$1,079	$782
General Obligation Debt over EAV:	**5.06%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$70,131,228**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,767**	$882	$652
Revenue Collected During FY 04:	**$16,087,223**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$16,616,070**	$12,961,081	$7,819,586
Per Capita Revenue:	**$405**	$261	$202
Per Capita Expenditures:	**$419**	$239	$201
Operating Income (loss):	**-$528,847**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**415.94%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$69,112,704**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,742**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rockbridge Village

Unit Code: 031/035/32 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$67,930
Equalized Assessed Valuation:	$1,062,839
Population:	250
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$8,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$198,227**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$793**	$536	$353
Revenue Collected During FY 04:	**$44,402**	$200,216	$101,726
Expenditures During FY 04:	**$17,557**	$193,518	$99,533
Per Capita Revenue:	**$178**	$431	$233
Per Capita Expenditures:	**$70**	$425	$232
Revenues over (under) Expenditures:	**$26,845**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**1281.95%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$225,072**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$900**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$193,863**	$22,656	$
Total Unreserved Funds:	**$31,209**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$44,375	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$178	$1,109	$293
Revenue Collected During FY 04:	$37,712	$168,524	$65,030
Expenditures During FY 04:	$35,463	$174,682	$71,653
Per Capita Revenue:	$151	$393	$158
Per Capita Expenditures:	$142	$413	$180
Operating Income (loss):	$2,249	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	131.47%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$46,624	$464,238	$136,499
Per Capita Ending Retained Earnings:	$186	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rockdale Village

Unit Code: 099/105/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,118,500
Equalized Assessed Valuation:	$32,159,240
Population:	1,888
Employees:	
Full Time:	8
Part Time:	5
Salaries Paid:	$446,509

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,845,434	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$977	$396	$278
Revenue Collected During FY 04:	$1,152,895	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,544,785	$4,067,923	$1,946,833
Per Capita Revenue:	$611	$593	$456
Per Capita Expenditures:	$818	$569	$471
Revenues over (under) Expenditures:	-$391,890	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	94.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,453,545	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$770	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$1,592,960	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$50,200**	$5,892,996	$1,405,821
Per Capita Debt:	**$27**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,650,850**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,993**	$851	$530
Revenue Collected During FY 04:	**$1,238,086**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,134,549**	$2,064,230	$854,724
Per Capita Revenue:	**$656**	$369	$240
Per Capita Expenditures:	**$601**	$348	$239
Operating Income (loss):	**$103,537**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**507.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,754,387**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,048**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Rockford City

Unit Code: 101/035/30 **County:** WINNEBAGO

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$267,347,903
Equalized Assessed Valuation:	$1,717,738,000
Population:	150,115
Employees:	
Full Time:	1,217
Part Time:	65
Salaries Paid:	$65,848,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$37,927,272	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$253	$345	$293
Revenue Collected During FY 04:	$134,997,361	$39,242,501	$28,722,204
Expenditures During FY 04:	$124,741,228	$38,033,849	$28,246,468
Per Capita Revenue:	$899	$751	$707
Per Capita Expenditures:	$831	$741	$699
Revenues over (under) Expenditures:	$10,256,133	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	33.35%	51.08%	43.48%
Ending Fund Balance for FY 04:	$41,604,602	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$277	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,854,672	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$13,710,494	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$134,402,071**	$56,184,260	$31,575,668
Per Capita Debt:	**$895**	$1,079	$782
General Obligation Debt over EAV:	**3.49%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$96,924,121**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$646**	$882	$652
Revenue Collected During FY 04:	**$23,147,721**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$16,795,017**	$12,961,081	$7,819,586
Per Capita Revenue:	**$154**	$261	$202
Per Capita Expenditures:	**$112**	$239	$201
Operating Income (loss):	**$6,352,704**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**614.58%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$103,219,225**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$688**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rockton Village

Unit Code: 101/040/32 **County:** WINNEBAGO

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $6,359,244

Equalized Assessed Valuation: $96,584,399

Population: 5,298

Employees:

Full Time: 21

Part Time: 55

Salaries Paid: $1,090,704

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,634,574	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$309	$396	$278
Revenue Collected During FY 04:	$2,375,420	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,227,827	$4,067,923	$1,946,833
Per Capita Revenue:	$448	$593	$456
Per Capita Expenditures:	$798	$569	$471
Revenues over (under) Expenditures:	-$1,852,407	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	11.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$486,557	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$92	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$193,543	$147,119	$
Total Unreserved Funds:	$293,014	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,948,125**	$5,892,996	$1,405,821
Per Capita Debt:	**$368**	$967	$458
General Obligation Debt over EAV:	**1.24%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$656,610**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$124**	$851	$530
Revenue Collected During FY 04:	**$949,486**	$2,234,592	$892,783
Expenditures During FY 04:	**$821,158**	$2,064,230	$854,724
Per Capita Revenue:	**$179**	$369	$240
Per Capita Expenditures:	**$155**	$348	$239
Operating Income (loss):	**$128,328**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**54.61%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$448,470**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$85**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rockwood Village

Unit Code: 079/055/32 **County:** RANDOLPH

Fiscal Year End:	12/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$9,220
Equalized Assessed Valuation:	$1,000,000
Population:	50
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$2,190

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$112,607	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,252	$536	$353
Revenue Collected During FY 04:	$12,085	$200,216	$101,726
Expenditures During FY 04:	$42,374	$193,518	$99,533
Per Capita Revenue:	$242	$431	$233
Per Capita Expenditures:	$847	$425	$232
Revenues over (under) Expenditures:	-$30,289	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	194.27%	261.62%	135.76%
Ending Fund Balance for FY 04:	$82,318	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,646	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$82,318	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,200**	$373,970	$26,286
Per Capita Debt:	**$284**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Rolling Meadows City
Unit Code:	016/500/30
County:	COOK
Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,888,881
Equalized Assessed Valuation:	$787,489,143
Population:	24,604
Employees:	
Full Time:	234
Part Time:	78
Salaries Paid:	$16,399,877

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,022,347	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$163	$396	$278
Revenue Collected During FY 04:	$22,754,131	$4,152,459	$1,967,165
Expenditures During FY 04:	$31,036,701	$4,067,923	$1,946,833
Per Capita Revenue:	$925	$593	$456
Per Capita Expenditures:	$1,261	$569	$471
Revenues over (under) Expenditures:	-$8,282,570	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	14.96%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,642,318	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$189	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,452,856	$576,973	$
Total Unrestricted Net Assets:	$4,075,589	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$27,913,554**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,135**	$967	$458
General Obligation Debt over EAV:	**2.75%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$8,294,195**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$337**	$851	$530
Revenue Collected During FY 04:	**$6,681,249**	$2,234,592	$892,783
Expenditures During FY 04:	**$7,410,652**	$2,064,230	$854,724
Per Capita Revenue:	**$272**	$369	$240
Per Capita Expenditures:	**$301**	$348	$239
Operating Income (loss):	**-$729,403**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**97.05%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,191,850**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$292**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Romeoville Village

Unit Code: 099/107/32 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$51,717,000
Equalized Assessed Valuation:	$703,552,031
Population:	22,000
Employees:	
Full Time:	165
Part Time:	152
Salaries Paid:	$15,098,779

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,421,047	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$156	$396	$278
Revenue Collected During FY 04:	$22,602,039	$4,152,459	$1,967,165
Expenditures During FY 04:	$28,152,338	$4,067,923	$1,946,833
Per Capita Revenue:	$1,027	$593	$456
Per Capita Expenditures:	$1,280	$569	$471
Revenues over (under) Expenditures:	-$5,550,299	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-5.41%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$1,523,400	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$69	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,566,478	$576,973	$
Total Unrestricted Net Assets:	-$3,388,429	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$46,488,553**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,113**	$967	$458
General Obligation Debt over EAV:	**0.97%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$27,961,486**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,271**	$851	$530
Revenue Collected During FY 04:	**$15,224,669**	$2,234,592	$892,783
Expenditures During FY 04:	**$12,557,171**	$2,064,230	$854,724
Per Capita Revenue:	**$692**	$369	$240
Per Capita Expenditures:	**$571**	$348	$239
Operating Income (loss):	**$2,667,498**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**672.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$84,498,982**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,841**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Roodhouse City

Unit Code: 031/040/30 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,245,350
Equalized Assessed Valuation:	$8,006,902
Population:	2,214
Employees:	
Full Time:	45
Part Time:	14
Salaries Paid:	$646,741

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$311,915**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$141**	$396	$278
Revenue Collected During FY 04:	**$769,212**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$770,758**	$4,067,923	$1,946,833
Per Capita Revenue:	**$347**	$593	$456
Per Capita Expenditures:	**$348**	$569	$471
Revenues over (under) Expenditures:	**-$1,546**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**41.80%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$322,170**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$146**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$322,170**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$501,540**	$5,892,996	$1,405,821
Per Capita Debt:	**$227**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,356,041**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,516**	$851	$530
Revenue Collected During FY 04:	**$2,565,438**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,569,621**	$2,064,230	$854,724
Per Capita Revenue:	**$1,159**	$369	$240
Per Capita Expenditures:	**$1,161**	$348	$239
Operating Income (loss):	**-$4,183**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**130.22%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,346,185**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,511**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Roscoe Village

Unit Code: 101/045/32 **County:** WINNEBAGO

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $4,291,269

Equalized Assessed Valuation: $116,191,879

Population: 6,244

Employees:

Full Time: 20

Part Time: 54

Salaries Paid: $853,123

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,658,104	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$266	$396	$278
Revenue Collected During FY 04:	$3,744,928	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,216,809	$4,067,923	$1,946,833
Per Capita Revenue:	$600	$593	$456
Per Capita Expenditures:	$675	$569	$471
Revenues over (under) Expenditures:	-$471,881	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	53.39%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,251,223	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$361	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$849,596	$576,973	$
Total Unrestricted Net Assets:	$1,412,254	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,206,111**	$5,892,996	$1,405,821
Per Capita Debt:	**$193**	$967	$458
General Obligation Debt over EAV:	**0.17%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rose Hill Village

Unit Code: 040/020/32 **County:** JASPER

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation: $344,666

Population: 78

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$141,471	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,814	$536	$353
Revenue Collected During FY 04:	$9,579	$200,216	$101,726
Expenditures During FY 04:	$2,354	$193,518	$99,533
Per Capita Revenue:	$123	$431	$233
Per Capita Expenditures:	$30	$425	$232
Revenues over (under) Expenditures:	$7,225	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	6316.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	$148,696	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,906	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Roselle Village

Unit Code: 022/095/32 **County:** DUPAGE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,568,081
Equalized Assessed Valuation:	$584,597,184
Population:	23,115
Employees:	
Full Time:	113
Part Time:	33
Salaries Paid:	$7,430,542

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,441,516	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$279	$396	$278
Revenue Collected During FY 04:	$11,155,886	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,216,689	$4,067,923	$1,946,833
Per Capita Revenue:	$483	$593	$456
Per Capita Expenditures:	$485	$569	$471
Revenues over (under) Expenditures:	-$60,803	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	61.34%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,879,797	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$298	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,254,230	$576,973	$
Total Unrestricted Net Assets:	$6,911,478	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,589,162**	$5,892,996	$1,405,821
Per Capita Debt:	**$718**	$967	$458
General Obligation Debt over EAV:	**0.91%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,308,412**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$619**	$851	$530
Revenue Collected During FY 04:	**$5,603,700**	$2,234,592	$892,783
Expenditures During FY 04:	**$6,080,625**	$2,064,230	$854,724
Per Capita Revenue:	**$242**	$369	$240
Per Capita Expenditures:	**$263**	$348	$239
Operating Income (loss):	**-$476,925**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**226.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,770,011**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$596**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Rosemont Village
Unit Code:	016/505/32
County:	COOK
Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$134,080,000
Equalized Assessed Valuation:	$732,883,579
Population:	4,146
Employees:	
Full Time:	189
Part Time:	1,104
Salaries Paid:	$20,670,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$42,305,856	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$10,204	$396	$278
Revenue Collected During FY 04:	$61,914,644	$4,152,459	$1,967,165
Expenditures During FY 04:	$31,760,908	$4,067,923	$1,946,833
Per Capita Revenue:	$14,934	$593	$456
Per Capita Expenditures:	$7,661	$569	$471
Revenues over (under) Expenditures:	$30,153,736	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	139.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	$44,259,351	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$10,675	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,340,879	$576,973	$
Total Unrestricted Net Assets:	-$137,913,393	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$276,532,024**	$5,892,996	$1,405,821
Per Capita Debt:	**$66,699**	$967	$458
General Obligation Debt over EAV:	**17.37%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$214,761,757**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$51,800**	$851	$530
Revenue Collected During FY 04:	**$49,980,675**	$2,234,592	$892,783
Expenditures During FY 04:	**$49,461,217**	$2,064,230	$854,724
Per Capita Revenue:	**$12,055**	$369	$240
Per Capita Expenditures:	**$11,930**	$348	$239
Operating Income (loss):	**$519,458**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**390.33%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$193,064,185**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$46,566**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Roseville Village

Unit Code: 094/030/32 **County:** WARREN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$676,250
Equalized Assessed Valuation:	$6,648,715
Population:	1,083
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$88,578

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$484,626**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$447**	$396	$278
Revenue Collected During FY 04:	**$250,196**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$223,376**	$4,067,923	$1,946,833
Per Capita Revenue:	**$231**	$593	$456
Per Capita Expenditures:	**$206**	$569	$471
Revenues over (under) Expenditures:	**$26,820**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**228.96%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$511,446**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$472**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$511,446**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$499,252**	$5,892,996	$1,405,821
Per Capita Debt:	**$461**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$633,164**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$585**	$851	$530
Revenue Collected During FY 04:	**$200,441**	$2,234,592	$892,783
Expenditures During FY 04:	**$254,652**	$2,064,230	$854,724
Per Capita Revenue:	**$185**	$369	$240
Per Capita Expenditures:	**$235**	$348	$239
Operating Income (loss):	**-$54,211**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**227.35%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$578,953**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$535**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rosiclare City

Unit Code: 035/020/30 **County:** HARDIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,012,268
Equalized Assessed Valuation:	$4,373,761
Population:	1,213
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$254,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$553,115	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$456	$396	$278
Revenue Collected During FY 04:	$291,693	$4,152,459	$1,967,165
Expenditures During FY 04:	$354,097	$4,067,923	$1,946,833
Per Capita Revenue:	$240	$593	$456
Per Capita Expenditures:	$292	$569	$471
Revenues over (under) Expenditures:	-$62,404	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	138.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$490,711	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$405	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$203,875	$147,119	$
Total Unreserved Funds:	$286,863	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$403,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$332**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$390,325**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$322**	$851	$530
Revenue Collected During FY 04:	**$505,403**	$2,234,592	$892,783
Expenditures During FY 04:	**$364,312**	$2,064,230	$854,724
Per Capita Revenue:	**$417**	$369	$240
Per Capita Expenditures:	**$300**	$348	$239
Operating Income (loss):	**$141,091**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**89.01%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$324,281**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$267**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rossville Village

Unit Code: 092/090/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,190,135
Equalized Assessed Valuation:	$8,211,136
Population:	1,217
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$208,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$7,222	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	-$6	$396	$278
Revenue Collected During FY 04:	$225,420	$4,152,459	$1,967,165
Expenditures During FY 04:	$213,675	$4,067,923	$1,946,833
Per Capita Revenue:	$185	$593	$456
Per Capita Expenditures:	$176	$569	$471
Revenues over (under) Expenditures:	$11,745	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	2.12%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,523	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$4	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,390	$576,973	$
Total Unrestricted Net Assets:	$2,669	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$147,534**	$5,892,996	$1,405,821
Per Capita Debt:	**$121**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,051,224**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,685**	$851	$530
Revenue Collected During FY 04:	**$1,057,688**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,066,718**	$2,064,230	$854,724
Per Capita Revenue:	**$869**	$369	$240
Per Capita Expenditures:	**$877**	$348	$239
Operating Income (loss):	**-$9,030**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**191.45%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,042,194**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,678**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Round Lake Village

Unit Code: 049/160/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$33,222,585
Equalized Assessed Valuation:	$177,037,387
Population:	9,333
Employees:	
Full Time:	46
Part Time:	1
Salaries Paid:	$2,145,477

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,809,527	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$408	$396	$278
Revenue Collected During FY 04:	$6,523,246	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,216,140	$4,067,923	$1,946,833
Per Capita Revenue:	$699	$593	$456
Per Capita Expenditures:	$559	$569	$471
Revenues over (under) Expenditures:	$1,307,106	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	98.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,116,666	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$548	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$140,575	$147,119	$
Total Unreserved Funds:	$4,976,091	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$13,068,435**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,400**	$967	$458
General Obligation Debt over EAV:	**5.74%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,389,000**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$470**	$851	$530
Revenue Collected During FY 04:	**$7,970,271**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,739,547**	$2,064,230	$854,724
Per Capita Revenue:	**$854**	$369	$240
Per Capita Expenditures:	**$508**	$348	$239
Operating Income (loss):	**$3,230,724**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**157.05%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,443,279**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$798**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Round Lake Beach Village

Unit Code: 049/165/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,636,329
Equalized Assessed Valuation:	$335,534,367
Population:	25,859
Employees:	
Full Time:	91
Part Time:	4
Salaries Paid:	$4,661,399

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,984,136	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$231	$345	$293
Revenue Collected During FY 04:	$10,999,241	$39,242,501	$28,722,204
Expenditures During FY 04:	$18,029,085	$38,033,849	$28,246,468
Per Capita Revenue:	$425	$751	$707
Per Capita Expenditures:	$697	$741	$699
Revenues over (under) Expenditures:	-$7,029,844	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	32.66%	51.08%	43.48%
Ending Fund Balance for FY 04:	$5,887,429	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$228	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,713,058	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$13,587,404	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$24,448,980**	$56,184,260	$31,575,668
Per Capita Debt:	**$945**	$1,079	$782
General Obligation Debt over EAV:	**5.35%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,016,159**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$387**	$882	$652
Revenue Collected During FY 04:	**$3,758,224**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$3,460,648**	$12,961,081	$7,819,586
Per Capita Revenue:	**$145**	$261	$202
Per Capita Expenditures:	**$134**	$239	$201
Operating Income (loss):	**$297,576**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**298.03%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$10,313,735**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$399**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Round Lake Heights Village

Unit Code: 049/170/32 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,488,800
Equalized Assessed Valuation:	$40,399,357
Population:	1,375
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$354,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$894,840**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$651**	$396	$278
Revenue Collected During FY 04:	**$724,432**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$724,520**	$4,067,923	$1,946,833
Per Capita Revenue:	**$527**	$593	$456
Per Capita Expenditures:	**$527**	$569	$471
Revenues over (under) Expenditures:	**-$88**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**126.26%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$914,752**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$665**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$42,949**	$576,973	$
Total Unrestricted Net Assets:	**$871,803**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$397,971**	$5,892,996	$1,405,821
Per Capita Debt:	**$289**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$159,485**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$116**	$851	$530
Revenue Collected During FY 04:	**$639,266**	$2,234,592	$892,783
Expenditures During FY 04:	**$541,320**	$2,064,230	$854,724
Per Capita Revenue:	**$465**	$369	$240
Per Capita Expenditures:	**$394**	$348	$239
Operating Income (loss):	**$97,946**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**497.03%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,690,505**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,957**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Round Lake Park Village

Unit Code: 049/175/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,927,337
Equalized Assessed Valuation:	$62,490,587
Population:	6,200
Employees:	
Full Time:	25
Part Time:	18
Salaries Paid:	$1,236,655

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$414,803	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$67	$396	$278
Revenue Collected During FY 04:	$2,731,423	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,720,856	$4,067,923	$1,946,833
Per Capita Revenue:	$441	$593	$456
Per Capita Expenditures:	$439	$569	$471
Revenues over (under) Expenditures:	$10,567	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	15.63%	80.48%	60.18%
Ending Fund Balance for FY 04:	$425,370	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$69	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$425,370	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,560,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$252**	$967	$458
General Obligation Debt over EAV:	**2.49%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$872,530**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$141**	$851	$530
Revenue Collected During FY 04:	**$919,643**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,050,397**	$2,064,230	$854,724
Per Capita Revenue:	**$148**	$369	$240
Per Capita Expenditures:	**$169**	$348	$239
Operating Income (loss):	**-$130,754**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**70.62%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$741,776**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$120**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Roxana Village

Unit Code: 057/100/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,396,442
Equalized Assessed Valuation:	$91,026,182
Population:	1,562
Employees:	
Full Time:	22
Part Time:	12
Salaries Paid:	$1,181,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,577,305	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,650	$396	$278
Revenue Collected During FY 04:	$2,198,428	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,105,739	$4,067,923	$1,946,833
Per Capita Revenue:	$1,407	$593	$456
Per Capita Expenditures:	$1,348	$569	$471
Revenues over (under) Expenditures:	$92,689	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	122.49%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,579,292	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,651	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,348	$147,119	$
Total Unreserved Funds:	$2,561,944	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$3,366,928	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$2,156	$851	$530
Revenue Collected During FY 04:	$483,265	$2,234,592	$892,783
Expenditures During FY 04:	$583,776	$2,064,230	$854,724
Per Capita Revenue:	$309	$369	$240
Per Capita Expenditures:	$374	$348	$239
Operating Income (loss):	-$100,511	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	575.07%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$3,357,119	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$2,149	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Royal Village

Unit Code: 010/085/32 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$77,200
Equalized Assessed Valuation:	$4,861,121
Population:	279
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$10,912

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$83,056	$211,229	$135,764
Per Capita Beginning Fund Balance:	$298	$536	$353
Revenue Collected During FY 04:	$57,859	$200,216	$101,726
Expenditures During FY 04:	$64,222	$193,518	$99,533
Per Capita Revenue:	$207	$431	$233
Per Capita Expenditures:	$230	$425	$232
Revenues over (under) Expenditures:	-$6,363	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	119.42%	261.62%	135.76%
Ending Fund Balance for FY 04:	$76,693	$217,165	$139,922
Per Capita Ending Fund Balance:	$275	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,446	$22,656	$
Total Unreserved Funds:	$68,247	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$58,001	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$208	$1,109	$293
Revenue Collected During FY 04:	$29,530	$168,524	$65,030
Expenditures During FY 04:	$34,017	$174,682	$71,653
Per Capita Revenue:	$106	$393	$158
Per Capita Expenditures:	$122	$413	$180
Operating Income (loss):	-$4,487	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	157.32%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$53,514	$464,238	$136,499
Per Capita Ending Retained Earnings:	$192	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Royal Lakes Village

Unit Code: 056/092/32 **County:** MACOUPIN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$979,190
Population:	200
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$17,909

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$15,838	$211,229	$135,764
Per Capita Beginning Fund Balance:	-$79	$536	$353
Revenue Collected During FY 04:	$43,076	$200,216	$101,726
Expenditures During FY 04:	$32,363	$193,518	$99,533
Per Capita Revenue:	$215	$431	$233
Per Capita Expenditures:	$162	$425	$232
Revenues over (under) Expenditures:	$10,713	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	-15.84%	261.62%	135.76%
Ending Fund Balance for FY 04:	-$5,125	$217,165	$139,922
Per Capita Ending Fund Balance:	-$26	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,491	$21,661	$
Total Unrestricted Net Assets:	$248,668	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$159,424**	$373,970	$26,286
Per Capita Debt:	**$797**	$770	$60
General Obligation Debt over EAV:	**11.62%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$32,183**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$161**	$1,109	$293
Revenue Collected During FY 04:	**$64,501**	$168,524	$65,030
Expenditures During FY 04:	**$111,210**	$174,682	$71,653
Per Capita Revenue:	**$323**	$393	$158
Per Capita Expenditures:	**$556**	$413	$180
Operating Income (loss):	**-$46,709**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-70.94%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$78,892**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$394**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Royalton Village

Unit Code: 028/045/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,627,650
Equalized Assessed Valuation:	$3,201,012
Population:	1,200
Employees:	
Full Time:	9
Part Time:	13
Salaries Paid:	$137,960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$218,956	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$182	$396	$278
Revenue Collected During FY 04:	$418,847	$4,152,459	$1,967,165
Expenditures During FY 04:	$495,560	$4,067,923	$1,946,833
Per Capita Revenue:	$349	$593	$456
Per Capita Expenditures:	$413	$569	$471
Revenues over (under) Expenditures:	-$76,713	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	28.70%	80.48%	60.18%
Ending Fund Balance for FY 04:	$142,243	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$119	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,486	$147,119	$
Total Unreserved Funds:	$125,277	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$322,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$268**	$967	$458
General Obligation Debt over EAV:	**1.87%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,735,752**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,446**	$851	$530
Revenue Collected During FY 04:	**$346,878**	$2,234,592	$892,783
Expenditures During FY 04:	**$351,168**	$2,064,230	$854,724
Per Capita Revenue:	**$289**	$369	$240
Per Capita Expenditures:	**$293**	$348	$239
Operating Income (loss):	**-$4,290**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**493.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,731,462**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,443**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ruma Village

Unit Code: 079/060/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$309,375
Equalized Assessed Valuation:	$1,775,819
Population:	260
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$37,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$104,772**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$403**	$536	$353
Revenue Collected During FY 04:	**$140,708**	$200,216	$101,726
Expenditures During FY 04:	**$136,964**	$193,518	$99,533
Per Capita Revenue:	**$541**	$431	$233
Per Capita Expenditures:	**$527**	$425	$232
Revenues over (under) Expenditures:	**$3,744**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**77.40%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$106,016**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$408**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$106,016**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$275,000**	$373,970	$26,286
Per Capita Debt:	**$1,058**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$901,797**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,468**	$1,109	$293
Revenue Collected During FY 04:	**$104,437**	$168,524	$65,030
Expenditures During FY 04:	**$97,086**	$174,682	$71,653
Per Capita Revenue:	**$402**	$393	$158
Per Capita Expenditures:	**$373**	$413	$180
Operating Income (loss):	**$7,351**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**936.44%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$909,148**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,497**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rushville City

Unit Code: 084/025/30 **County:** SCHUYLER

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$6,197,292
Equalized Assessed Valuation:	$21,958,686
Population:	3,212
Employees:	
Full Time:	22
Part Time:	20
Salaries Paid:	$832,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,688,240	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$526	$396	$278
Revenue Collected During FY 04:	$1,360,431	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,743,941	$4,067,923	$1,946,833
Per Capita Revenue:	$424	$593	$456
Per Capita Expenditures:	$543	$569	$471
Revenues over (under) Expenditures:	-$383,510	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	68.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,195,395	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$372	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$367,594	$147,119	$
Total Unreserved Funds:	$827,801	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,309,965**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,030**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,368,671**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,671**	$851	$530
Revenue Collected During FY 04:	**$832,103**	$2,234,592	$892,783
Expenditures During FY 04:	**$805,519**	$2,064,230	$854,724
Per Capita Revenue:	**$259**	$369	$240
Per Capita Expenditures:	**$251**	$348	$239
Operating Income (loss):	**$26,584**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**649.26%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,229,920**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,628**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Russellville Village

Unit Code: 051/025/32 **County:** LAWRENCE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$13,740
Equalized Assessed Valuation:	$262,904
Population:	131
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$5,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,590	$211,229	$135,764
Per Capita Beginning Fund Balance:	$119	$536	$353
Revenue Collected During FY 04:	$11,194	$200,216	$101,726
Expenditures During FY 04:	$13,740	$193,518	$99,533
Per Capita Revenue:	$85	$431	$233
Per Capita Expenditures:	$105	$425	$232
Revenues over (under) Expenditures:	-$2,546	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	94.93%	261.62%	135.76%
Ending Fund Balance for FY 04:	$13,044	$217,165	$139,922
Per Capita Ending Fund Balance:	$100	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$14,130	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Rutland Village

Unit Code: 050/095/32 **County:** LASALLE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $254,638

Equalized Assessed Valuation: $1,916,083

Population: 354

Employees:

Full Time:

Part Time: 15

Salaries Paid: $18,076

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$179,099	$211,229	$135,764
Per Capita Beginning Fund Balance:	$506	$536	$353
Revenue Collected During FY 04:	$99,116	$200,216	$101,726
Expenditures During FY 04:	$104,383	$193,518	$99,533
Per Capita Revenue:	$280	$431	$233
Per Capita Expenditures:	$295	$425	$232
Revenues over (under) Expenditures:	-$5,267	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	166.53%	261.62%	135.76%
Ending Fund Balance for FY 04:	$173,832	$217,165	$139,922
Per Capita Ending Fund Balance:	$491	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,718	$22,656	$
Total Unreserved Funds:	$145,114	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$90,000**	$373,970	$26,286
Per Capita Debt:	**$254**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$392,204**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,108**	$1,109	$293
Revenue Collected During FY 04:	**$42,624**	$168,524	$65,030
Expenditures During FY 04:	**$53,415**	$174,682	$71,653
Per Capita Revenue:	**$120**	$393	$158
Per Capita Expenditures:	**$151**	$413	$180
Operating Income (loss):	**-$10,791**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**714.06%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$381,413**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,077**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sadorus Village

Unit Code: 010/090/32 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $113,455

Equalized Assessed Valuation: $4,114,380

Population: 450

Employees:

Full Time:

Part Time: 14

Salaries Paid: $29,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$124,757	$211,229	$135,764
Per Capita Beginning Fund Balance:	$277	$536	$353
Revenue Collected During FY 04:	$116,913	$200,216	$101,726
Expenditures During FY 04:	$75,436	$193,518	$99,533
Per Capita Revenue:	$260	$431	$233
Per Capita Expenditures:	$168	$425	$232
Revenues over (under) Expenditures:	$41,477	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	220.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	$166,234	$217,165	$139,922
Per Capita Ending Fund Balance:	$369	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$34,436	$22,656	$
Total Unreserved Funds:	$131,798	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$55,276	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$123	$1,109	$293
Revenue Collected During FY 04:	$46,653	$168,524	$65,030
Expenditures During FY 04:	$40,037	$174,682	$71,653
Per Capita Revenue:	$104	$393	$158
Per Capita Expenditures:	$89	$413	$180
Operating Income (loss):	$6,616	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	154.59%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$61,892	$464,238	$136,499
Per Capita Ending Retained Earnings:	$138	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sailor Springs Village

Unit Code: 013/030/32 **County:** CLAY

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: $32,575

Equalized Assessed Valuation: $256,902

Population: 136

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$16,054	$211,229	$135,764
Per Capita Beginning Fund Balance:	$118	$536	$353
Revenue Collected During FY 04:	$17,064	$200,216	$101,726
Expenditures During FY 04:	$10,005	$193,518	$99,533
Per Capita Revenue:	$125	$431	$233
Per Capita Expenditures:	$74	$425	$232
Revenues over (under) Expenditures:	$7,059	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	231.01%	261.62%	135.76%
Ending Fund Balance for FY 04:	$23,113	$217,165	$139,922
Per Capita Ending Fund Balance:	$170	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$23,113	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sainte Marie Village

Unit Code: 040/025/32 **County:** JASPER

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$127,825
Equalized Assessed Valuation:	$2,190,490
Population:	350
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$9,024

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$347,347**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$992**	$536	$353
Revenue Collected During FY 04:	**$63,795**	$200,216	$101,726
Expenditures During FY 04:	**$66,439**	$193,518	$99,533
Per Capita Revenue:	**$182**	$431	$233
Per Capita Expenditures:	**$190**	$425	$232
Revenues over (under) Expenditures:	**-$2,644**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**515.82%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$342,703**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$979**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$342,703**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$237,191	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$678	$1,109	$293
Revenue Collected During FY 04:	$47,153	$168,524	$65,030
Expenditures During FY 04:	$66,596	$174,682	$71,653
Per Capita Revenue:	$135	$393	$158
Per Capita Expenditures:	$190	$413	$180
Operating Income (loss):	-$19,443	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	329.97%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$219,748	$464,238	$136,499
Per Capita Ending Retained Earnings:	$628	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Salem City

Unit Code: 058/055/30 **County:** MARION

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,106,893
Equalized Assessed Valuation:	$60,220,671
Population:	7,909
Employees:	
Full Time:	81
Part Time:	79
Salaries Paid:	$3,102,183

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,924,498**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$243**	$396	$278
Revenue Collected During FY 04:	**$4,307,617**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,291,364**	$4,067,923	$1,946,833
Per Capita Revenue:	**$545**	$593	$456
Per Capita Expenditures:	**$543**	$569	$471
Revenues over (under) Expenditures:	**$16,253**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**53.32%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$2,288,014**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$289**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,824,882**	$576,973	$
Total Unrestricted Net Assets:	**$2,288,014**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,871,663**	$5,892,996	$1,405,821
Per Capita Debt:	**$616**	$967	$458
General Obligation Debt over EAV:	**0.45%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$18,462,907**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,334**	$851	$530
Revenue Collected During FY 04:	**$8,213,273**	$2,234,592	$892,783
Expenditures During FY 04:	**$8,779,213**	$2,064,230	$854,724
Per Capita Revenue:	**$1,038**	$369	$240
Per Capita Expenditures:	**$1,110**	$348	$239
Operating Income (loss):	**-$565,940**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**203.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$17,901,357**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,263**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: San Jose Village

Unit Code: 054/060/32 **County:** LOGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,018,370
Equalized Assessed Valuation:	$3,846,363
Population:	696
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$101,152

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$193,834**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$278**	$536	$353
Revenue Collected During FY 04:	**$188,018**	$200,216	$101,726
Expenditures During FY 04:	**$150,020**	$193,518	$99,533
Per Capita Revenue:	**$270**	$431	$233
Per Capita Expenditures:	**$216**	$425	$232
Revenues over (under) Expenditures:	**$37,998**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**154.53%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$231,832**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$333**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$231,832**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,000**	$373,970	$26,286
Per Capita Debt:	**$1**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$498,084**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$716**	$1,109	$293
Revenue Collected During FY 04:	**$134,845**	$168,524	$65,030
Expenditures During FY 04:	**$91,182**	$174,682	$71,653
Per Capita Revenue:	**$194**	$393	$158
Per Capita Expenditures:	**$131**	$413	$180
Operating Income (loss):	**$43,663**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**594.14%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$541,747**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$778**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sandwich City

Unit Code: 019/050/30 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,178,126
Equalized Assessed Valuation:	$181,837,694
Population:	6,509
Employees:	
Full Time:	29
Part Time:	9
Salaries Paid:	$1,459,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$5,179,107**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$796**	$396	$278
Revenue Collected During FY 04:	**$5,090,042**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,683,154**	$4,067,923	$1,946,833
Per Capita Revenue:	**$782**	$593	$456
Per Capita Expenditures:	**$719**	$569	$471
Revenues over (under) Expenditures:	**$406,888**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**106.99%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$5,010,665**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$770**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$221,174**	$147,119	$
Total Unreserved Funds:	**$4,789,491**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,567,854**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,624**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sauget Village

Unit Code: 088/120/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,773,801
Equalized Assessed Valuation:	$18,473,740
Population:	249
Employees:	
Full Time:	40
Part Time:	27
Salaries Paid:	$1,834,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$520,950	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,092	$536	$353
Revenue Collected During FY 04:	$7,350,295	$200,216	$101,726
Expenditures During FY 04:	$6,773,478	$193,518	$99,533
Per Capita Revenue:	$29,519	$431	$233
Per Capita Expenditures:	$27,203	$425	$232
Revenues over (under) Expenditures:	$576,817	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	14.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	$991,628	$217,165	$139,922
Per Capita Ending Fund Balance:	$3,982	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,493	$21,661	$
Total Unrestricted Net Assets:	$2,748,337	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,974,133**	$373,970	$26,286
Per Capita Debt:	**$48,089**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$48,147,511**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$193,363**	$1,109	$293
Revenue Collected During FY 04:	**$14,149,860**	$168,524	$65,030
Expenditures During FY 04:	**$17,432,152**	$174,682	$71,653
Per Capita Revenue:	**$56,827**	$393	$158
Per Capita Expenditures:	**$70,009**	$413	$180
Operating Income (loss):	**-$3,282,292**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**257.92%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$44,960,219**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$180,563**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sauk Village Village

Unit Code: 016/510/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,665,430
Equalized Assessed Valuation:	$81,200,637
Population:	10,414
Employees:	
Full Time:	50
Part Time:	80
Salaries Paid:	$2,891,894

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$122,731	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$12	$396	$278
Revenue Collected During FY 04:	$4,493,687	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,794,842	$4,067,923	$1,946,833
Per Capita Revenue:	$432	$593	$456
Per Capita Expenditures:	$460	$569	$471
Revenues over (under) Expenditures:	-$301,155	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-1.98%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$94,724	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$9	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	-$94,724	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$20,331,214**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,952**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$993,321**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$95**	$851	$530
Revenue Collected During FY 04:	**$1,254,999**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,395,871**	$2,064,230	$854,724
Per Capita Revenue:	**$121**	$369	$240
Per Capita Expenditures:	**$134**	$348	$239
Operating Income (loss):	**-$140,872**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**61.07%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$852,449**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$82**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Saunemin Village

Unit Code: 053/070/32 **County:** LIVINGSTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $128,375

Equalized Assessed Valuation: $2,451,520

Population: 456

Employees:

Full Time:

Part Time: 9

Salaries Paid: $9,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$90,401	$211,229	$135,764
Per Capita Beginning Fund Balance:	$198	$536	$353
Revenue Collected During FY 04:	$102,604	$200,216	$101,726
Expenditures During FY 04:	$102,917	$193,518	$99,533
Per Capita Revenue:	$225	$431	$233
Per Capita Expenditures:	$226	$425	$232
Revenues over (under) Expenditures:	-$313	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	84.55%	261.62%	135.76%
Ending Fund Balance for FY 04:	$87,012	$217,165	$139,922
Per Capita Ending Fund Balance:	$191	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,540	$22,656	$
Total Unreserved Funds:	$72,472	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$168,750**	$373,970	$26,286
Per Capita Debt:	**$370**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$416,365**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$913**	$1,109	$293
Revenue Collected During FY 04:	**$56,412**	$168,524	$65,030
Expenditures During FY 04:	**$58,996**	$174,682	$71,653
Per Capita Revenue:	**$124**	$393	$158
Per Capita Expenditures:	**$129**	$413	$180
Operating Income (loss):	**-$2,584**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**706.59%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$416,857**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$914**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Savanna City

Unit Code: 008/030/30 **County:** CARROLL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,254,207
Equalized Assessed Valuation:	$24,690,607
Population:	3,542
Employees:	
Full Time:	23
Part Time:	5
Salaries Paid:	$827,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,078,116	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$304	$396	$278
Revenue Collected During FY 04:	$2,085,138	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,958,643	$4,067,923	$1,946,833
Per Capita Revenue:	$589	$593	$456
Per Capita Expenditures:	$553	$569	$471
Revenues over (under) Expenditures:	$126,495	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	61.50%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,204,611	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$340	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,204,611	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,697,932**	$5,892,996	$1,405,821
Per Capita Debt:	**$479**	$967	$458
General Obligation Debt over EAV:	**5.22%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$814,712**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$230**	$851	$530
Revenue Collected During FY 04:	**$437,263**	$2,234,592	$892,783
Expenditures During FY 04:	**$441,071**	$2,064,230	$854,724
Per Capita Revenue:	**$123**	$369	$240
Per Capita Expenditures:	**$125**	$348	$239
Operating Income (loss):	**-$3,808**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-185.58%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$818,520**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$231**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Savoy Village

Unit Code: 010/095/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,945,700
Equalized Assessed Valuation:	$89,931,497
Population:	6,249
Employees:	
Full Time:	13
Part Time:	8
Salaries Paid:	$752,169

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,547,971	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$408	$396	$278
Revenue Collected During FY 04:	$5,534,374	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,529,984	$4,067,923	$1,946,833
Per Capita Revenue:	$886	$593	$456
Per Capita Expenditures:	$885	$569	$471
Revenues over (under) Expenditures:	$4,390	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.73%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,528,861	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$405	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,528,861	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,450,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$392**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$295,903**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$47**	$851	$530
Revenue Collected During FY 04:	**$13,295**	$2,234,592	$892,783
Expenditures During FY 04:	**$48,938**	$2,064,230	$854,724
Per Capita Revenue:	**$2**	$369	$240
Per Capita Expenditures:	**$8**	$348	$239
Operating Income (loss):	**-$35,643**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**579.84%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$283,760**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$45**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sawyerville Village

Unit Code: 056/095/32 **County:** MACOUPIN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $251,900

Equalized Assessed Valuation: $1,394,216

Population: 300

Employees:

Full Time:

Part Time: 10

Salaries Paid: $29,072

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$64,352	$211,229	$135,764
Per Capita Beginning Fund Balance:	$215	$536	$353
Revenue Collected During FY 04:	$333,624	$200,216	$101,726
Expenditures During FY 04:	$324,752	$193,518	$99,533
Per Capita Revenue:	$1,112	$431	$233
Per Capita Expenditures:	$1,083	$425	$232
Revenues over (under) Expenditures:	$8,872	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	22.55%	261.62%	135.76%
Ending Fund Balance for FY 04:	$73,224	$217,165	$139,922
Per Capita Ending Fund Balance:	$244	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$73,224	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$357,680**	$373,970	$26,286
Per Capita Debt:	**$1,192**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$51,578**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$172**	$1,109	$293
Revenue Collected During FY 04:	**$165,788**	$168,524	$65,030
Expenditures During FY 04:	**$154,738**	$174,682	$71,653
Per Capita Revenue:	**$553**	$393	$158
Per Capita Expenditures:	**$516**	$413	$180
Operating Income (loss):	**$11,050**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**40.47%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$62,628**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$209**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Saybrook Village

Unit Code: 064/100/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$148,790
Equalized Assessed Valuation:	$5,619,576
Population:	764
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$41,088

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$291,774**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$382**	$536	$353
Revenue Collected During FY 04:	**$142,539**	$200,216	$101,726
Expenditures During FY 04:	**$115,152**	$193,518	$99,533
Per Capita Revenue:	**$187**	$431	$233
Per Capita Expenditures:	**$151**	$425	$232
Revenues over (under) Expenditures:	**$27,387**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**277.16%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$319,161**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$418**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$319,161**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$128,656	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$168	$1,109	$293
Revenue Collected During FY 04:	$30,379	$168,524	$65,030
Expenditures During FY 04:	$40,174	$174,682	$71,653
Per Capita Revenue:	$40	$393	$158
Per Capita Expenditures:	$53	$413	$180
Operating Income (loss):	-$9,795	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	295.87%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$118,861	$464,238	$136,499
Per Capita Ending Retained Earnings:	$156	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Scales Mound Village

Unit Code: 043/045/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$335,000
Equalized Assessed Valuation:	$3,251,396
Population:	400
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$33,749

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$155,736**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$389**	$536	$353
Revenue Collected During FY 04:	**$154,891**	$200,216	$101,726
Expenditures During FY 04:	**$122,013**	$193,518	$99,533
Per Capita Revenue:	**$387**	$431	$233
Per Capita Expenditures:	**$305**	$425	$232
Revenues over (under) Expenditures:	**$32,878**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**192.60%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$234,996**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$587**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$50,555**	$21,661	$
Total Unrestricted Net Assets:	**$184,441**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$106,879**	$373,970	$26,286
Per Capita Debt:	**$267**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$28,361**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$71**	$1,109	$293
Revenue Collected During FY 04:	**$68,904**	$168,524	$65,030
Expenditures During FY 04:	**$110,685**	$174,682	$71,653
Per Capita Revenue:	**$172**	$393	$158
Per Capita Expenditures:	**$277**	$413	$180
Operating Income (loss):	**-$41,781**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**873.01%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$966,287**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,416**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Schaumburg Village

Unit Code: 016/515/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$208,076,076
Equalized Assessed Valuation:	$3,215,073,566
Population:	75,386
Employees:	
Full Time:	610
Part Time:	48
Salaries Paid:	$41,293,359

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$28,901,258	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$383	$345	$293
Revenue Collected During FY 04:	$65,224,765	$39,242,501	$28,722,204
Expenditures During FY 04:	$69,302,495	$38,033,849	$28,246,468
Per Capita Revenue:	$865	$751	$707
Per Capita Expenditures:	$919	$741	$699
Revenues over (under) Expenditures:	-$4,077,730	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	43.88%	51.08%	43.48%
Ending Fund Balance for FY 04:	$30,410,995	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$403	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,423,069	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$19,077,397	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$101,060,604**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,341**	$1,079	$782
General Obligation Debt over EAV:	**2.93%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$40,648,808**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**-$539**	$882	$652
Revenue Collected During FY 04:	**$16,930,915**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$19,123,447**	$12,961,081	$7,819,586
Per Capita Revenue:	**$225**	$261	$202
Per Capita Expenditures:	**$254**	$239	$201
Operating Income (loss):	**-$2,192,532**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**579.60%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$110,838,997**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,470**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Schiller Park Village

Unit Code: 016/520/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,421,073
Equalized Assessed Valuation:	$330,078,151
Population:	11,800
Employees:	
Full Time:	94
Part Time:	186
Salaries Paid:	$6,119,248

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,964,327	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$336	$396	$278
Revenue Collected During FY 04:	$11,732,143	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,974,766	$4,067,923	$1,946,833
Per Capita Revenue:	$994	$593	$456
Per Capita Expenditures:	$930	$569	$471
Revenues over (under) Expenditures:	$757,377	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,273,269	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$362	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,863,112	$576,973	$
Total Unrestricted Net Assets:	-$15,298,409	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,303,570**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,551**	$967	$458
General Obligation Debt over EAV:	**5.44%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$861,335**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$73**	$851	$530
Revenue Collected During FY 04:	**$2,111,412**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,602,992**	$2,064,230	$854,724
Per Capita Revenue:	**$179**	$369	$240
Per Capita Expenditures:	**$136**	$348	$239
Operating Income (loss):	**$508,420**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**73.83%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,183,431**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$100**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Schram City Village

Unit Code: 068/075/32 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$492,500
Equalized Assessed Valuation:	$3,395,454
Population:	653
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$66,131

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$154,706	$211,229	$135,764
Per Capita Beginning Fund Balance:	$237	$536	$353
Revenue Collected During FY 04:	$148,378	$200,216	$101,726
Expenditures During FY 04:	$197,622	$193,518	$99,533
Per Capita Revenue:	$227	$431	$233
Per Capita Expenditures:	$303	$425	$232
Revenues over (under) Expenditures:	-$49,244	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	53.37%	261.62%	135.76%
Ending Fund Balance for FY 04:	$105,462	$217,165	$139,922
Per Capita Ending Fund Balance:	$162	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$105,462	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$80,529**	$373,970	$26,286
Per Capita Debt:	**$123**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$576,606**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$883**	$1,109	$293
Revenue Collected During FY 04:	**$139,508**	$168,524	$65,030
Expenditures During FY 04:	**$116,156**	$174,682	$71,653
Per Capita Revenue:	**$214**	$393	$158
Per Capita Expenditures:	**$178**	$413	$180
Operating Income (loss):	**$23,352**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**516.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$599,958**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$919**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sciota Village

Unit Code: 062/050/32 **County:** MCDONOUG

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $424,011

Equalized Assessed Valuation: $593,969

Population: 58

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$76,271	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,315	$536	$353
Revenue Collected During FY 04:	$12,906	$200,216	$101,726
Expenditures During FY 04:	$20,657	$193,518	$99,533
Per Capita Revenue:	$223	$431	$233
Per Capita Expenditures:	$356	$425	$232
Revenues over (under) Expenditures:	-$7,751	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	312.34%	261.62%	135.76%
Ending Fund Balance for FY 04:	$64,520	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,112	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$64,520	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$80,000**	$373,970	$26,286
Per Capita Debt:	**$1,379**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$80,000**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$1,379**	$1,109	$293
Revenue Collected During FY 04:	**$13,016**	$168,524	$65,030
Expenditures During FY 04:	**$6,422**	$174,682	$71,653
Per Capita Revenue:	**$224**	$393	$158
Per Capita Expenditures:	**$111**	$413	$180
Operating Income (loss):	**$6,594**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-904.69%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$58,099**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$1,002**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Scottville Village

Unit Code: 056/100/32 **County:** MACOUPIN

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $27,100

Equalized Assessed Valuation: $780,155

Population: 149

Employees:

Full Time:

Part Time: 8

Salaries Paid: $4,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$45,013	$211,229	$135,764
Per Capita Beginning Fund Balance:	$302	$536	$353
Revenue Collected During FY 04:	$29,726	$200,216	$101,726
Expenditures During FY 04:	$43,017	$193,518	$99,533
Per Capita Revenue:	$200	$431	$233
Per Capita Expenditures:	$289	$425	$232
Revenues over (under) Expenditures:	-$13,291	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	73.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	$31,722	$217,165	$139,922
Per Capita Ending Fund Balance:	$213	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$31,723	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Seaton Village

Unit Code: 066/040/32 **County:** MERCER

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$53,750
Equalized Assessed Valuation:	$1,155,645
Population:	250
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$3,830

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$111,585**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$446**	$536	$353
Revenue Collected During FY 04:	**$43,073**	$200,216	$101,726
Expenditures During FY 04:	**$24,573**	$193,518	$99,533
Per Capita Revenue:	**$172**	$431	$233
Per Capita Expenditures:	**$98**	$425	$232
Revenues over (under) Expenditures:	**$18,500**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**353.25%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$86,804**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$347**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$86,804**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$45,902**	$373,970	$26,286
Per Capita Debt:	**$184**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,992**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$44**	$1,109	$293
Revenue Collected During FY 04:	**$29,314**	$168,524	$65,030
Expenditures During FY 04:	**$35,153**	$174,682	$71,653
Per Capita Revenue:	**$117**	$393	$158
Per Capita Expenditures:	**$141**	$413	$180
Operating Income (loss):	**-$5,839**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-30.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$10,725**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$43**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Seatonville Village

Unit Code: 006/095/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$218,850
Equalized Assessed Valuation:	$2,406,530
Population:	303
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$26,846

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$201,593	$211,229	$135,764
Per Capita Beginning Fund Balance:	$665	$536	$353
Revenue Collected During FY 04:	$66,762	$200,216	$101,726
Expenditures During FY 04:	$51,424	$193,518	$99,533
Per Capita Revenue:	$220	$431	$233
Per Capita Expenditures:	$170	$425	$232
Revenues over (under) Expenditures:	$15,338	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	421.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	$216,931	$217,165	$139,922
Per Capita Ending Fund Balance:	$716	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$39,492	$22,656	$
Total Unreserved Funds:	$177,439	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$271,239**	$373,970	$26,286
Per Capita Debt:	**$895**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$511,263**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,687**	$1,109	$293
Revenue Collected During FY 04:	**$72,453**	$168,524	$65,030
Expenditures During FY 04:	**$74,736**	$174,682	$71,653
Per Capita Revenue:	**$239**	$393	$158
Per Capita Expenditures:	**$247**	$413	$180
Operating Income (loss):	**-$2,283**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**681.04%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$508,980**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,680**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Secor Village

Unit Code: 102/065/32 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$120,000
Equalized Assessed Valuation:	$3,042,257
Population:	390
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$29,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$114,997	$211,229	$135,764
Per Capita Beginning Fund Balance:	$295	$536	$353
Revenue Collected During FY 04:	$87,765	$200,216	$101,726
Expenditures During FY 04:	$76,349	$193,518	$99,533
Per Capita Revenue:	$225	$431	$233
Per Capita Expenditures:	$196	$425	$232
Revenues over (under) Expenditures:	$11,416	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	157.19%	261.62%	135.76%
Ending Fund Balance for FY 04:	$120,013	$217,165	$139,922
Per Capita Ending Fund Balance:	$308	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$120,013	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$203,869**	$373,970	$26,286
Per Capita Debt:	**$523**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$414,731**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,063**	$1,109	$293
Revenue Collected During FY 04:	**$58,602**	$168,524	$65,030
Expenditures During FY 04:	**$88,733**	$174,682	$71,653
Per Capita Revenue:	**$150**	$393	$158
Per Capita Expenditures:	**$228**	$413	$180
Operating Income (loss):	**-$30,131**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**440.65%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$391,000**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,003**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Seneca Village

Unit Code: 050/100/32 **County:** LASALLE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,714,800
Equalized Assessed Valuation:	$31,260,787
Population:	2,000
Employees:	
Full Time:	10
Part Time:	40
Salaries Paid:	$705,985

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$908,446**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$454**	$396	$278
Revenue Collected During FY 04:	**$1,394,885**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,717,816**	$4,067,923	$1,946,833
Per Capita Revenue:	**$697**	$593	$456
Per Capita Expenditures:	**$859**	$569	$471
Revenues over (under) Expenditures:	**-$322,931**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**59.47%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,021,559**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$511**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$37,760**	$147,119	$
Total Unreserved Funds:	**$983,799**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,969,055**	$5,892,996	$1,405,821
Per Capita Debt:	**$985**	$967	$458
General Obligation Debt over EAV:	**3.43%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,876,782**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,938**	$851	$530
Revenue Collected During FY 04:	**$534,654**	$2,234,592	$892,783
Expenditures During FY 04:	**$606,020**	$2,064,230	$854,724
Per Capita Revenue:	**$267**	$369	$240
Per Capita Expenditures:	**$303**	$348	$239
Operating Income (loss):	**-$71,366**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**639.41%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,874,965**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,937**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shabbona Village

Unit Code: 019/055/32 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$273,663
Equalized Assessed Valuation:	$27,055,331
Population:	929
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$92,201

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$315,677	$211,229	$135,764
Per Capita Beginning Fund Balance:	$340	$536	$353
Revenue Collected During FY 04:	$402,607	$200,216	$101,726
Expenditures During FY 04:	$522,524	$193,518	$99,533
Per Capita Revenue:	$433	$431	$233
Per Capita Expenditures:	$562	$425	$232
Revenues over (under) Expenditures:	-$119,917	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	37.46%	261.62%	135.76%
Ending Fund Balance for FY 04:	$195,760	$217,165	$139,922
Per Capita Ending Fund Balance:	$211	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$195,760	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$430,500**	$373,970	$26,286
Per Capita Debt:	**$463**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$74,538**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$80**	$1,109	$293
Revenue Collected During FY 04:	**$146,568**	$168,524	$65,030
Expenditures During FY 04:	**$72,937**	$174,682	$71,653
Per Capita Revenue:	**$158**	$393	$158
Per Capita Expenditures:	**$79**	$413	$180
Operating Income (loss):	**$73,631**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**127.46%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$92,969**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$100**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shannon Village

Unit Code: 008/035/32 **County:** CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,362,500

Equalized Assessed Valuation: $10,363,830

Population: 900

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: $122,928

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$285,967	$211,229	$135,764
Per Capita Beginning Fund Balance:	$318	$536	$353
Revenue Collected During FY 04:	$640,098	$200,216	$101,726
Expenditures During FY 04:	$350,504	$193,518	$99,533
Per Capita Revenue:	$711	$431	$233
Per Capita Expenditures:	$389	$425	$232
Revenues over (under) Expenditures:	$289,594	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	42.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	$149,778	$217,165	$139,922
Per Capita Ending Fund Balance:	$166	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,337	$22,656	$
Total Unreserved Funds:	$137,441	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$345,000**	$373,970	$26,286
Per Capita Debt:	**$383**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$429,603**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$477**	$1,109	$293
Revenue Collected During FY 04:	**$197,023**	$168,524	$65,030
Expenditures During FY 04:	**$237,529**	$174,682	$71,653
Per Capita Revenue:	**$219**	$393	$158
Per Capita Expenditures:	**$264**	$413	$180
Operating Income (loss):	**-$40,506**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**343.07%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$814,881**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$905**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Shawneetown City

Unit Code: 030/040/30 **County:** GALLATIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,331,289
Equalized Assessed Valuation:	$4,946,767
Population:	1,410
Employees:	
Full Time:	8
Part Time:	3
Salaries Paid:	$281,490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$164,708	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$117	$396	$278
Revenue Collected During FY 04:	$416,192	$4,152,459	$1,967,165
Expenditures During FY 04:	$456,986	$4,067,923	$1,946,833
Per Capita Revenue:	$295	$593	$456
Per Capita Expenditures:	$324	$569	$471
Revenues over (under) Expenditures:	-$40,794	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	33.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	$151,222	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$107	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$165,056	$147,119	$
Total Unreserved Funds:	-$13,834	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,651,777**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,171**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,235,747**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$876**	$851	$530
Revenue Collected During FY 04:	**$762,617**	$2,234,592	$892,783
Expenditures During FY 04:	**$736,347**	$2,064,230	$854,724
Per Capita Revenue:	**$541**	$369	$240
Per Capita Expenditures:	**$522**	$348	$239
Operating Income (loss):	**$26,270**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**148.73%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,095,185**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$777**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sheffield Village

Unit Code: 006/100/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,082,700
Equalized Assessed Valuation:	$6,086,944
Population:	965
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$126,453

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$187,364	$211,229	$135,764
Per Capita Beginning Fund Balance:	$194	$536	$353
Revenue Collected During FY 04:	$298,303	$200,216	$101,726
Expenditures During FY 04:	$298,677	$193,518	$99,533
Per Capita Revenue:	$309	$431	$233
Per Capita Expenditures:	$310	$425	$232
Revenues over (under) Expenditures:	-$374	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	62.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	$187,208	$217,165	$139,922
Per Capita Ending Fund Balance:	$194	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,744	$22,656	$
Total Unreserved Funds:	$164,464	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$934,756**	$373,970	$26,286
Per Capita Debt:	**$969**	$770	$60
General Obligation Debt over EAV:	**1.73%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$117,057**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$121**	$1,109	$293
Revenue Collected During FY 04:	**$132,992**	$168,524	$65,030
Expenditures During FY 04:	**$143,255**	$174,682	$71,653
Per Capita Revenue:	**$138**	$393	$158
Per Capita Expenditures:	**$148**	$413	$180
Operating Income (loss):	**-$10,263**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**74.55%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$106,794**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$111**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Shelbyville City
Unit Code:	086/035/30
County:	SHELBY
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,806,000
Equalized Assessed Valuation:	$48,577,330
Population:	4,971
Employees:	
Full Time:	37
Part Time:	2
Salaries Paid:	$1,435,094

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,977,659	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$398	$396	$278
Revenue Collected During FY 04:	$2,197,866	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,122,246	$4,067,923	$1,946,833
Per Capita Revenue:	$442	$593	$456
Per Capita Expenditures:	$427	$569	$471
Revenues over (under) Expenditures:	$75,620	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	97.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,071,839	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$417	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$580,554	$147,119	$
Total Unreserved Funds:	$1,491,285	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,962,587**	$5,892,996	$1,405,821
Per Capita Debt:	**$596**	$967	$458
General Obligation Debt over EAV:	**4.94%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,728,338**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$549**	$851	$530
Revenue Collected During FY 04:	**$1,216,635**	$2,234,592	$892,783
Expenditures During FY 04:	**$834,825**	$2,064,230	$854,724
Per Capita Revenue:	**$245**	$369	$240
Per Capita Expenditures:	**$168**	$348	$239
Operating Income (loss):	**$381,810**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**372.55%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,110,148**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$626**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sheldon Village

Unit Code: 038/095/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$511,875
Equalized Assessed Valuation:	$6,810,040
Population:	1,100
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$138,818

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$398,846	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$363	$396	$278
Revenue Collected During FY 04:	$326,405	$4,152,459	$1,967,165
Expenditures During FY 04:	$406,794	$4,067,923	$1,946,833
Per Capita Revenue:	$297	$593	$456
Per Capita Expenditures:	$370	$569	$471
Revenues over (under) Expenditures:	-$80,389	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	78.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	$318,780	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$290	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$318,780	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$126,510	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$115	$851	$530
Revenue Collected During FY 04:	$94,664	$2,234,592	$892,783
Expenditures During FY 04:	$98,994	$2,064,230	$854,724
Per Capita Revenue:	$86	$369	$240
Per Capita Expenditures:	$90	$348	$239
Operating Income (loss):	-$4,330	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	123.42%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$122,180	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$111	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sheridan Village

Unit Code: 050/105/32 **County:** LASALLE

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$438,497
Equalized Assessed Valuation:	$8,897,472
Population:	2,321
Employees:	
Full Time:	2
Part Time:	27
Salaries Paid:	$161,711

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$464,302	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$200	$396	$278
Revenue Collected During FY 04:	$400,526	$4,152,459	$1,967,165
Expenditures During FY 04:	$343,576	$4,067,923	$1,946,833
Per Capita Revenue:	$173	$593	$456
Per Capita Expenditures:	$148	$569	$471
Revenues over (under) Expenditures:	$56,950	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	151.71%	80.48%	60.18%
Ending Fund Balance for FY 04:	$521,252	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$225	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$196,238	$147,119	$
Total Unreserved Funds:	$325,015	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sherman Village

Unit Code: 083/105/32 **County:** SANGAMON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $2,729,353

Equalized Assessed Valuation: $44,805,058

Population: 2,600

Employees:

Full Time: 9

Part Time: 3

Salaries Paid: $407,861

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,135,795	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$437	$396	$278
Revenue Collected During FY 04:	$1,411,339	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,442,511	$4,067,923	$1,946,833
Per Capita Revenue:	$543	$593	$456
Per Capita Expenditures:	$555	$569	$471
Revenues over (under) Expenditures:	-$31,172	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	76.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,104,623	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$425	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$845,755	$147,119	$
Total Unreserved Funds:	$258,868	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,282,840**	$5,892,996	$1,405,821
Per Capita Debt:	**$493**	$967	$458
General Obligation Debt over EAV:	**2.86%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$705,142**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$271**	$851	$530
Revenue Collected During FY 04:	**$259,761**	$2,234,592	$892,783
Expenditures During FY 04:	**$250,077**	$2,064,230	$854,724
Per Capita Revenue:	**$100**	$369	$240
Per Capita Expenditures:	**$96**	$348	$239
Operating Income (loss):	**$9,684**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**284.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$712,280**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$274**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Shiloh Village

Unit Code: 088/125/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,537,410
Equalized Assessed Valuation:	$1,314,617
Population:	7,643
Employees:	
Full Time:	22
Part Time:	7
Salaries Paid:	$958,043

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,339,983	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$306	$396	$278
Revenue Collected During FY 04:	$3,043,624	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,793,350	$4,067,923	$1,946,833
Per Capita Revenue:	$398	$593	$456
Per Capita Expenditures:	$496	$569	$471
Revenues over (under) Expenditures:	-$749,726	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	45.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,709,741	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$224	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$371,144	$147,119	$
Total Unreserved Funds:	$1,338,595	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$410,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$54**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$337,775**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$44**	$851	$530
Revenue Collected During FY 04:	**$486,053**	$2,234,592	$892,783
Expenditures During FY 04:	**$408,423**	$2,064,230	$854,724
Per Capita Revenue:	**$64**	$369	$240
Per Capita Expenditures:	**$53**	$348	$239
Operating Income (loss):	**$77,630**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**101.71%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$415,405**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$54**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shipman Village

Unit Code: 056/105/32 **County:** MACOUPIN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $341,265

Equalized Assessed Valuation: $2,942,605

Population: 650

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: $44,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,311	$211,229	$135,764
Per Capita Beginning Fund Balance:	$36	$536	$353
Revenue Collected During FY 04:	$112,842	$200,216	$101,726
Expenditures During FY 04:	$85,031	$193,518	$99,533
Per Capita Revenue:	$174	$431	$233
Per Capita Expenditures:	$131	$425	$232
Revenues over (under) Expenditures:	$27,811	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	47.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	$40,271	$217,165	$139,922
Per Capita Ending Fund Balance:	$62	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$40,271	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$132,069**	$373,970	$26,286
Per Capita Debt:	**$203**	$770	$60
General Obligation Debt over EAV:	**4.49%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,920,904**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,955**	$1,109	$293
Revenue Collected During FY 04:	**$164,163**	$168,524	$65,030
Expenditures During FY 04:	**$232,608**	$174,682	$71,653
Per Capita Revenue:	**$253**	$393	$158
Per Capita Expenditures:	**$358**	$413	$180
Operating Income (loss):	**-$68,445**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**801.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,863,310**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,867**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Shorewood Village

Unit Code: 099/110/32 **County:** WILL

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,962,748
Equalized Assessed Valuation:	$214,702,848
Population:	10,003
Employees:	
Full Time:	46
Part Time:	2
Salaries Paid:	$2,441,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,504,660	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$150	$396	$278
Revenue Collected During FY 04:	$7,454,301	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,358,398	$4,067,923	$1,946,833
Per Capita Revenue:	$745	$593	$456
Per Capita Expenditures:	$636	$569	$471
Revenues over (under) Expenditures:	$1,095,903	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	37.87%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,407,940	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$241	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,604	$147,119	$
Total Unreserved Funds:	$2,399,336	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,817,614**	$5,892,996	$1,405,821
Per Capita Debt:	**$682**	$967	$458
General Obligation Debt over EAV:	**3.09%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,922,347**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,092**	$851	$530
Revenue Collected During FY 04:	**$5,491,956**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,492,089**	$2,064,230	$854,724
Per Capita Revenue:	**$549**	$369	$240
Per Capita Expenditures:	**$249**	$348	$239
Operating Income (loss):	**$2,999,867**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**523.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,037,284**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,303**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shumway Village

Unit Code: 025/045/32 **County:** EFFINGHAM

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $327,799

Equalized Assessed Valuation: $774,224

Population: 243

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$55,748	$211,229	$135,764
Per Capita Beginning Fund Balance:	$229	$536	$353
Revenue Collected During FY 04:	$28,733	$200,216	$101,726
Expenditures During FY 04:	$32,068	$193,518	$99,533
Per Capita Revenue:	$118	$431	$233
Per Capita Expenditures:	$132	$425	$232
Revenues over (under) Expenditures:	-$3,335	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	163.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	$52,413	$217,165	$139,922
Per Capita Ending Fund Balance:	$216	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$40,700	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sibley Village

Unit Code: 027/050/32 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$172,100
Equalized Assessed Valuation:	$1,857,395
Population:	327
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$22,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$30,206	$211,229	$135,764
Per Capita Beginning Fund Balance:	$92	$536	$353
Revenue Collected During FY 04:	$70,559	$200,216	$101,726
Expenditures During FY 04:	$71,818	$193,518	$99,533
Per Capita Revenue:	$216	$431	$233
Per Capita Expenditures:	$220	$425	$232
Revenues over (under) Expenditures:	-$1,259	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	50.58%	261.62%	135.76%
Ending Fund Balance for FY 04:	$36,322	$217,165	$139,922
Per Capita Ending Fund Balance:	$111	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,013	$22,656	$
Total Unreserved Funds:	$8,309	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$133,760	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$409	$1,109	$293
Revenue Collected During FY 04:	$40,626	$168,524	$65,030
Expenditures During FY 04:	$23,525	$174,682	$71,653
Per Capita Revenue:	$124	$393	$158
Per Capita Expenditures:	$72	$413	$180
Operating Income (loss):	$17,101	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	609.93%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$143,486	$464,238	$136,499
Per Capita Ending Retained Earnings:	$439	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sidell Village

Unit Code: 092/095/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$244,200
Equalized Assessed Valuation:	$2,833,186
Population:	626
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$25,653

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$38,947	$211,229	$135,764
Per Capita Beginning Fund Balance:	$62	$536	$353
Revenue Collected During FY 04:	$109,117	$200,216	$101,726
Expenditures During FY 04:	$114,930	$193,518	$99,533
Per Capita Revenue:	$174	$431	$233
Per Capita Expenditures:	$184	$425	$232
Revenues over (under) Expenditures:	-$5,813	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	45.82%	261.62%	135.76%
Ending Fund Balance for FY 04:	$52,656	$217,165	$139,922
Per Capita Ending Fund Balance:	$84	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,380	$22,656	$
Total Unreserved Funds:	$23,276	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$75,069**	$373,970	$26,286
Per Capita Debt:	**$120**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$164,725**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$263**	$1,109	$293
Revenue Collected During FY 04:	**$41,783**	$168,524	$65,030
Expenditures During FY 04:	**$101,369**	$174,682	$71,653
Per Capita Revenue:	**$67**	$393	$158
Per Capita Expenditures:	**$162**	$413	$180
Operating Income (loss):	**-$59,586**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**103.72%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$105,139**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$168**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sidney Village

Unit Code: 010/100/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$809,100
Equalized Assessed Valuation:	$11,902,226
Population:	1,100
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$83,335

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$186,417**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$169**	$396	$278
Revenue Collected During FY 04:	**$271,747**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$321,817**	$4,067,923	$1,946,833
Per Capita Revenue:	**$247**	$593	$456
Per Capita Expenditures:	**$293**	$569	$471
Revenues over (under) Expenditures:	**-$50,070**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**42.37%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$136,347**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$124**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$67,694**	$147,119	$
Total Unreserved Funds:	**$68,653**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$145,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$132**	$967	$458
General Obligation Debt over EAV:	**1.22%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$554,998**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$505**	$851	$530
Revenue Collected During FY 04:	**$166,097**	$2,234,592	$892,783
Expenditures During FY 04:	**$139,671**	$2,064,230	$854,724
Per Capita Revenue:	**$151**	$369	$240
Per Capita Expenditures:	**$127**	$348	$239
Operating Income (loss):	**$26,426**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**416.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$581,424**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$529**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sigel Town

Unit Code: 086/040/31 **County:** SHELBY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $169,750

Equalized Assessed Valuation: $3,095,697

Population: 350

Employees:

Full Time:

Part Time: 6

Salaries Paid: $21,170

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$171,162	$211,229	$135,764
Per Capita Beginning Fund Balance:	$489	$536	$353
Revenue Collected During FY 04:	$88,940	$200,216	$101,726
Expenditures During FY 04:	$56,730	$193,518	$99,533
Per Capita Revenue:	$254	$431	$233
Per Capita Expenditures:	$162	$425	$232
Revenues over (under) Expenditures:	$32,210	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	358.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	$203,372	$217,165	$139,922
Per Capita Ending Fund Balance:	$581	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$203,372	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$166,990	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$477	$1,109	$293
Revenue Collected During FY 04:	$67,832	$168,524	$65,030
Expenditures During FY 04:	$45,638	$174,682	$71,653
Per Capita Revenue:	$194	$393	$158
Per Capita Expenditures:	$130	$413	$180
Operating Income (loss):	$22,194	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	414.53%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$189,184	$464,238	$136,499
Per Capita Ending Retained Earnings:	$541	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Silvis City

Unit Code: 081/080/30 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,928,400
Equalized Assessed Valuation:	$53,801,405
Population:	7,000
Employees:	
Full Time:	41
Part Time:	63
Salaries Paid:	$1,933,488

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,151,766	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$736	$396	$278
Revenue Collected During FY 04:	$6,039,455	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,743,799	$4,067,923	$1,946,833
Per Capita Revenue:	$863	$593	$456
Per Capita Expenditures:	$678	$569	$471
Revenues over (under) Expenditures:	$1,295,656	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	114.28%	80.48%	60.18%
Ending Fund Balance for FY 04:	$5,421,443	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$774	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,697,138	$147,119	$
Total Unreserved Funds:	$2,724,305	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$13,989,642**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,999**	$967	$458
General Obligation Debt over EAV:	**10.54%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,868,453**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$267**	$851	$530
Revenue Collected During FY 04:	**$929,096**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,092,071**	$2,064,230	$854,724
Per Capita Revenue:	**$133**	$369	$240
Per Capita Expenditures:	**$156**	$348	$239
Operating Income (loss):	**-$162,975**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**156.63%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,710,485**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$244**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Simpson Village

Unit Code: 044/035/32 **County:** JOHNSON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation:	$98,495
Population:	65
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$55,846**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$859**	$536	$353
Revenue Collected During FY 04:	**$10,384**	$200,216	$101,726
Expenditures During FY 04:	**$7,939**	$193,518	$99,533
Per Capita Revenue:	**$160**	$431	$233
Per Capita Expenditures:	**$122**	$425	$232
Revenues over (under) Expenditures:	**$2,445**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**734.24%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$58,291**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$897**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$58,291**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sims Village

Unit Code: 096/045/32 **County:** WAYNE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$336,903
Equalized Assessed Valuation:	$618,203
Population:	300
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$26,623

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$44,595	$211,229	$135,764
Per Capita Beginning Fund Balance:	$149	$536	$353
Revenue Collected During FY 04:	$64,032	$200,216	$101,726
Expenditures During FY 04:	$70,987	$193,518	$99,533
Per Capita Revenue:	$213	$431	$233
Per Capita Expenditures:	$237	$425	$232
Revenues over (under) Expenditures:	-$6,955	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	44.33%	261.62%	135.76%
Ending Fund Balance for FY 04:	$31,471	$217,165	$139,922
Per Capita Ending Fund Balance:	$105	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$31,471	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$378,661**	$373,970	$26,286
Per Capita Debt:	**$1,262**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$387,306**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,291**	$1,109	$293
Revenue Collected During FY 04:	**$190,189**	$168,524	$65,030
Expenditures During FY 04:	**$218,645**	$174,682	$71,653
Per Capita Revenue:	**$634**	$393	$158
Per Capita Expenditures:	**$729**	$413	$180
Operating Income (loss):	**-$28,456**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**174.71%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$382,001**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,273**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Skokie Village

Unit Code: 016/525/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$109,622,432
Equalized Assessed Valuation:	$1,931,894,544
Population:	63,348
Employees:	
Full Time:	456
Part Time:	68
Salaries Paid:	$28,730,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$30,555,584	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$482	$345	$293
Revenue Collected During FY 04:	$50,853,722	$39,242,501	$28,722,204
Expenditures During FY 04:	$43,327,781	$38,033,849	$28,246,468
Per Capita Revenue:	$803	$751	$707
Per Capita Expenditures:	$684	$741	$699
Revenues over (under) Expenditures:	$7,525,941	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	73.16%	51.08%	43.48%
Ending Fund Balance for FY 04:	$31,698,142	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$500	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,132,896	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$72,463,189	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$78,171,403**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,234**	$1,079	$782
General Obligation Debt over EAV:	**3.88%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$19,090,163**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$301**	$882	$652
Revenue Collected During FY 04:	**$7,606,629**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$6,383,628**	$12,961,081	$7,819,586
Per Capita Revenue:	**$120**	$261	$202
Per Capita Expenditures:	**$101**	$239	$201
Operating Income (loss):	**$1,223,001**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**317.86%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$20,290,737**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$320**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sleepy Hollow Village

Unit Code: 045/085/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,673,450
Equalized Assessed Valuation:	$100,999,696
Population:	3,553
Employees:	
Full Time:	11
Part Time:	17
Salaries Paid:	$596,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,028,680	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$290	$396	$278
Revenue Collected During FY 04:	$1,371,262	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,235,796	$4,067,923	$1,946,833
Per Capita Revenue:	$386	$593	$456
Per Capita Expenditures:	$348	$569	$471
Revenues over (under) Expenditures:	$135,466	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	93.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,158,421	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$326	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,012	$147,119	$
Total Unreserved Funds:	$1,147,409	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,057,161	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$298	$851	$530
Revenue Collected During FY 04:	$725,671	$2,234,592	$892,783
Expenditures During FY 04:	$642,075	$2,064,230	$854,724
Per Capita Revenue:	$204	$369	$240
Per Capita Expenditures:	$181	$348	$239
Operating Income (loss):	$83,596	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	177.67%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$1,140,757	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$321	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Smithboro Village

Unit Code: 003/040/32 **County:** BOND

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,499,386

Equalized Assessed Valuation: $825,757

Population: 200

Employees:

Full Time:

Part Time: 12

Salaries Paid: $9,638

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$33,919	$211,229	$135,764
Per Capita Beginning Fund Balance:	$170	$536	$353
Revenue Collected During FY 04:	$43,947	$200,216	$101,726
Expenditures During FY 04:	$40,527	$193,518	$99,533
Per Capita Revenue:	$220	$431	$233
Per Capita Expenditures:	$203	$425	$232
Revenues over (under) Expenditures:	$3,420	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	93.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	$37,989	$217,165	$139,922
Per Capita Ending Fund Balance:	$190	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$37,989	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$199,000**	$373,970	$26,286
Per Capita Debt:	**$995**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$267,725**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,339**	$1,109	$293
Revenue Collected During FY 04:	**$786,503**	$168,524	$65,030
Expenditures During FY 04:	**$52,157**	$174,682	$71,653
Per Capita Revenue:	**$3,933**	$393	$158
Per Capita Expenditures:	**$261**	$413	$180
Operating Income (loss):	**$734,346**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1920.01%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,001,421**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$5,007**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Smithfield Village

Unit Code: 029/095/32 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$54,175
Equalized Assessed Valuation:	$888,489
Population:	216
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$8,145

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$247,835	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,147	$536	$353
Revenue Collected During FY 04:	$35,069	$200,216	$101,726
Expenditures During FY 04:	$17,782	$193,518	$99,533
Per Capita Revenue:	$162	$431	$233
Per Capita Expenditures:	$82	$425	$232
Revenues over (under) Expenditures:	$17,287	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	1486.08%	261.62%	135.76%
Ending Fund Balance for FY 04:	$264,255	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,223	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$128	$22,656	$
Total Unreserved Funds:	$264,127	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$315,000**	$373,970	$26,286
Per Capita Debt:	**$1,458**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$105,170**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$487**	$1,109	$293
Revenue Collected During FY 04:	**$57,864**	$168,524	$65,030
Expenditures During FY 04:	**$42,704**	$174,682	$71,653
Per Capita Revenue:	**$268**	$393	$158
Per Capita Expenditures:	**$198**	$413	$180
Operating Income (loss):	**$15,160**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**281.80%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$120,338**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$557**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Smithton Village

Unit Code: 088/130/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,046,473
Equalized Assessed Valuation:	$35,673,845
Population:	2,248
Employees:	
Full Time:	13
Part Time:	31
Salaries Paid:	$395,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$420,224**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$187**	$396	$278
Revenue Collected During FY 04:	**$863,322**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$810,481**	$4,067,923	$1,946,833
Per Capita Revenue:	**$384**	$593	$456
Per Capita Expenditures:	**$361**	$569	$471
Revenues over (under) Expenditures:	**$52,841**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**57.26%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$464,078**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$206**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$55,118**	$147,119	$
Total Unreserved Funds:	**$408,960**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,759,866**	$5,892,996	$1,405,821
Per Capita Debt:	**$783**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$957,694**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$426**	$851	$530
Revenue Collected During FY 04:	**$710,815**	$2,234,592	$892,783
Expenditures During FY 04:	**$602,283**	$2,064,230	$854,724
Per Capita Revenue:	**$316**	$369	$240
Per Capita Expenditures:	**$268**	$348	$239
Operating Income (loss):	**$108,532**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**177.03%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,066,226**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$474**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Somonauk Village

Unit Code: 019/060/32 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,725,154
Equalized Assessed Valuation:	$27,055,331
Population:	1,300
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$266,759

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,011,870**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$778**	$396	$278
Revenue Collected During FY 04:	**$853,447**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$735,941**	$4,067,923	$1,946,833
Per Capita Revenue:	**$656**	$593	$456
Per Capita Expenditures:	**$566**	$569	$471
Revenues over (under) Expenditures:	**$117,506**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**137.94%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,015,180**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$781**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,015,180**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,600,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,231**	$967	$458
General Obligation Debt over EAV:	**5.91%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,653,018**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,272**	$851	$530
Revenue Collected During FY 04:	**$544,119**	$2,234,592	$892,783
Expenditures During FY 04:	**$243,950**	$2,064,230	$854,724
Per Capita Revenue:	**$419**	$369	$240
Per Capita Expenditures:	**$188**	$348	$239
Operating Income (loss):	**$300,169**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**825.51%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,013,843**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,549**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sorento Village

Unit Code: 003/045/32 **County:** BOND

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$664,550
Equalized Assessed Valuation:	$1,686,561
Population:	601
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$50,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$159,394	$211,229	$135,764
Per Capita Beginning Fund Balance:	$265	$536	$353
Revenue Collected During FY 04:	$117,747	$200,216	$101,726
Expenditures During FY 04:	$99,781	$193,518	$99,533
Per Capita Revenue:	$196	$431	$233
Per Capita Expenditures:	$166	$425	$232
Revenues over (under) Expenditures:	$17,966	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	177.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$177,360	$217,165	$139,922
Per Capita Ending Fund Balance:	$295	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$177,360	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$493,037**	$373,970	$26,286
Per Capita Debt:	**$820**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$154,738**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$257**	$1,109	$293
Revenue Collected During FY 04:	**$313,562**	$168,524	$65,030
Expenditures During FY 04:	**$252,953**	$174,682	$71,653
Per Capita Revenue:	**$522**	$393	$158
Per Capita Expenditures:	**$421**	$413	$180
Operating Income (loss):	**$60,609**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**85.13%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$215,347**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$358**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Barrington Village

Unit Code: 016/530/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,088,180
Equalized Assessed Valuation:	$291,459,934
Population:	3,760
Employees:	
Full Time:	23
Part Time:	10
Salaries Paid:	$1,587,584

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$753,871	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$200	$396	$278
Revenue Collected During FY 04:	$4,041,950	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,449,303	$4,067,923	$1,946,833
Per Capita Revenue:	$1,075	$593	$456
Per Capita Expenditures:	$917	$569	$471
Revenues over (under) Expenditures:	$592,647	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	39.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,368,334	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$364	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$958,141	$576,973	$
Total Unrestricted Net Assets:	$1,229,823	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,430,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,242**	$967	$458
General Obligation Debt over EAV:	**2.89%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$865,859**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$230**	$851	$530
Revenue Collected During FY 04:	**$189,493**	$2,234,592	$892,783
Expenditures During FY 04:	**$230,626**	$2,064,230	$854,724
Per Capita Revenue:	**$50**	$369	$240
Per Capita Expenditures:	**$61**	$348	$239
Operating Income (loss):	**-$41,133**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**843.68%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,945,738**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$517**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Beloit City

Unit Code: 101/050/30 **County:** WINNEBAGO

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,203,844
Equalized Assessed Valuation:	$68,226,025
Population:	5,397
Employees:	
Full Time:	28
Part Time:	26
Salaries Paid:	$1,301,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,249,556	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$787	$396	$278
Revenue Collected During FY 04:	$3,880,199	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,085,013	$4,067,923	$1,946,833
Per Capita Revenue:	$719	$593	$456
Per Capita Expenditures:	$757	$569	$471
Revenues over (under) Expenditures:	-$204,814	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	94.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,869,244	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$717	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$456,391	$576,973	$
Total Unrestricted Net Assets:	$3,827,143	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,387,042**	$5,892,996	$1,405,821
Per Capita Debt:	**$442**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,336,392**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$433**	$851	$530
Revenue Collected During FY 04:	**$953,532**	$2,234,592	$892,783
Expenditures During FY 04:	**$696,294**	$2,064,230	$854,724
Per Capita Revenue:	**$177**	$369	$240
Per Capita Expenditures:	**$129**	$348	$239
Operating Income (loss):	**$257,238**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**577.92%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,024,034**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$746**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Chicago Heights Village

Unit Code: 016/535/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,029,539
Equalized Assessed Valuation:	$66,204,604
Population:	3,960
Employees:	
Full Time:	43
Part Time:	86
Salaries Paid:	$1,484,296

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,539**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$**	$396	$278
Revenue Collected During FY 04:	**$3,279,309**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$3,108,045**	$4,067,923	$1,946,833
Per Capita Revenue:	**$828**	$593	$456
Per Capita Expenditures:	**$785**	$569	$471
Revenues over (under) Expenditures:	**$171,264**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**5.36%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$166,684**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$42**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$166,684**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,532,910**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,397**	$967	$458
General Obligation Debt over EAV:	**6.24%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$420,924**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$106**	$851	$530
Revenue Collected During FY 04:	**$816,122**	$2,234,592	$892,783
Expenditures During FY 04:	**$854,878**	$2,064,230	$854,724
Per Capita Revenue:	**$206**	$369	$240
Per Capita Expenditures:	**$216**	$348	$239
Operating Income (loss):	**-$38,756**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-53.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$459,680**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$116**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Elgin Village

Unit Code: 045/090/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,179,598
Equalized Assessed Valuation:	$512,756,520
Population:	16,100
Employees:	
Full Time:	70
Part Time:	6
Salaries Paid:	$4,125,883

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,709,054	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$355	$396	$278
Revenue Collected During FY 04:	$8,559,134	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,565,733	$4,067,923	$1,946,833
Per Capita Revenue:	$532	$593	$456
Per Capita Expenditures:	$470	$569	$471
Revenues over (under) Expenditures:	$993,401	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	89.59%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,778,289	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$421	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,774,213	$576,973	$
Total Unrestricted Net Assets:	$8,534,101	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,693,886**	$5,892,996	$1,405,821
Per Capita Debt:	**$105**	$967	$458
General Obligation Debt over EAV:	**0.19%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,696,470**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$478**	$851	$530
Revenue Collected During FY 04:	**$3,693,679**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,096,749**	$2,064,230	$854,724
Per Capita Revenue:	**$229**	$369	$240
Per Capita Expenditures:	**$192**	$348	$239
Operating Income (loss):	**$596,930**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**246.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,646,316**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$475**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Holland Village

Unit Code: 016/540/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,456,011
Equalized Assessed Valuation:	$386,719,517
Population:	22,500
Employees:	
Full Time:	155
Part Time:	140
Salaries Paid:	$9,287,610

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,127,683	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$139	$396	$278
Revenue Collected During FY 04:	$18,077,809	$4,152,459	$1,967,165
Expenditures During FY 04:	$18,051,921	$4,067,923	$1,946,833
Per Capita Revenue:	$803	$593	$456
Per Capita Expenditures:	$802	$569	$471
Revenues over (under) Expenditures:	$25,888	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	16.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,947,358	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$131	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$527,913	$576,973	$
Total Unrestricted Net Assets:	$4,300,766	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,195,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$942**	$967	$458
General Obligation Debt over EAV:	**4.68%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,680,143**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$208**	$851	$530
Revenue Collected During FY 04:	**$3,839,065**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,837,587**	$2,064,230	$854,724
Per Capita Revenue:	**$171**	$369	$240
Per Capita Expenditures:	**$126**	$348	$239
Operating Income (loss):	**$1,001,478**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**200.23%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,681,621**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$253**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Jacksonville Village

Unit Code: 069/045/32 **County:** MORGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,447,022
Equalized Assessed Valuation:	$35,517,251
Population:	3,475
Employees:	
Full Time:	13
Part Time:	21
Salaries Paid:	$476,702

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,806,249**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$520**	$396	$278
Revenue Collected During FY 04:	**$1,172,818**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,084,269**	$4,067,923	$1,946,833
Per Capita Revenue:	**$338**	$593	$456
Per Capita Expenditures:	**$312**	$569	$471
Revenues over (under) Expenditures:	**$88,549**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**174.75%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,894,798**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$545**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,894,798**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,462,641**	$5,892,996	$1,405,821
Per Capita Debt:	**$709**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,570,975**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,315**	$851	$530
Revenue Collected During FY 04:	**$808,443**	$2,234,592	$892,783
Expenditures During FY 04:	**$760,315**	$2,064,230	$854,724
Per Capita Revenue:	**$233**	$369	$240
Per Capita Expenditures:	**$219**	$348	$239
Operating Income (loss):	**$48,128**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**607.52%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,619,103**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,329**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Pekin Village

Unit Code: 090/075/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,108,298
Equalized Assessed Valuation:	$5,959,334
Population:	1,162
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$168,761

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,848	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$11	$396	$278
Revenue Collected During FY 04:	$342,020	$4,152,459	$1,967,165
Expenditures During FY 04:	$298,031	$4,067,923	$1,946,833
Per Capita Revenue:	$294	$593	$456
Per Capita Expenditures:	$256	$569	$471
Revenues over (under) Expenditures:	$43,989	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	19.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	$56,837	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$49	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$56,837	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,122,806**	$5,892,996	$1,405,821
Per Capita Debt:	**$966**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$926,290**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$797**	$851	$530
Revenue Collected During FY 04:	**$442,825**	$2,234,592	$892,783
Expenditures During FY 04:	**$371,006**	$2,064,230	$854,724
Per Capita Revenue:	**$381**	$369	$240
Per Capita Expenditures:	**$319**	$348	$239
Operating Income (loss):	**$71,819**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-230.31%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$854,471**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$735**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Roxana Village

Unit Code: 057/110/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,017,700
Equalized Assessed Valuation:	$11,119,870
Population:	1,860
Employees:	
Full Time:	9
Part Time:	7
Salaries Paid:	$362,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$102,175**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$55**	$396	$278
Revenue Collected During FY 04:	**$630,754**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$682,285**	$4,067,923	$1,946,833
Per Capita Revenue:	**$339**	$593	$456
Per Capita Expenditures:	**$367**	$569	$471
Revenues over (under) Expenditures:	**-$51,531**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**7.42%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$50,644**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$27**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$50,644**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$131,713**	$5,892,996	$1,405,821
Per Capita Debt:	**$71**	$967	$458
General Obligation Debt over EAV:	**0.36%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$33,126**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$18**	$851	$530
Revenue Collected During FY 04:	**$411,516**	$2,234,592	$892,783
Expenditures During FY 04:	**$345,420**	$2,064,230	$854,724
Per Capita Revenue:	**$221**	$369	$240
Per Capita Expenditures:	**$186**	$348	$239
Operating Income (loss):	**$66,096**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**9.54%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$32,970**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$18**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: South Wilmington Village

Unit Code: 032/070/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$352,500
Equalized Assessed Valuation:	$8,356,874
Population:	1,000
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$63,586

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$168,126	$211,229	$135,764
Per Capita Beginning Fund Balance:	$168	$536	$353
Revenue Collected During FY 04:	$235,241	$200,216	$101,726
Expenditures During FY 04:	$220,290	$193,518	$99,533
Per Capita Revenue:	$235	$431	$233
Per Capita Expenditures:	$220	$425	$232
Revenues over (under) Expenditures:	$14,951	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	83.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	$183,077	$217,165	$139,922
Per Capita Ending Fund Balance:	$183	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,389	$22,656	$
Total Unreserved Funds:	$166,688	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$59,857**	$373,970	$26,286
Per Capita Debt:	**$60**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$19,774**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$20**	$1,109	$293
Revenue Collected During FY 04:	**$247,194**	$168,524	$65,030
Expenditures During FY 04:	**$218,664**	$174,682	$71,653
Per Capita Revenue:	**$247**	$393	$158
Per Capita Expenditures:	**$219**	$413	$180
Operating Income (loss):	**$28,530**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**22.09%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$48,304**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$48**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Southern View Village

Unit Code: 083/110/32 **County:** SANGAMON

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,050,100
Equalized Assessed Valuation:	$17,822,916
Population:	1,700
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$271,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$807,850**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$475**	$396	$278
Revenue Collected During FY 04:	**$595,037**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$591,544**	$4,067,923	$1,946,833
Per Capita Revenue:	**$350**	$593	$456
Per Capita Expenditures:	**$348**	$569	$471
Revenues over (under) Expenditures:	**$3,493**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**137.16%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$811,343**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$477**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$811,343**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,382**	$5,892,996	$1,405,821
Per Capita Debt:	**$8**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sparland Village

Unit Code: 059/025/32 **County:** MARSHALL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $243,622

Equalized Assessed Valuation: $3,018,790

Population: 504

Employees:

Full Time:

Part Time: 14

Salaries Paid: $38,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$121,331	$211,229	$135,764
Per Capita Beginning Fund Balance:	$241	$536	$353
Revenue Collected During FY 04:	$79,189	$200,216	$101,726
Expenditures During FY 04:	$84,020	$193,518	$99,533
Per Capita Revenue:	$157	$431	$233
Per Capita Expenditures:	$167	$425	$232
Revenues over (under) Expenditures:	-$4,831	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	136.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	$114,356	$217,165	$139,922
Per Capita Ending Fund Balance:	$227	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$64,493	$22,656	$
Total Unreserved Funds:	$49,863	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$315,000**	$373,970	$26,286
Per Capita Debt:	**$625**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$331,431**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$658**	$1,109	$293
Revenue Collected During FY 04:	**$79,586**	$168,524	$65,030
Expenditures During FY 04:	**$125,093**	$174,682	$71,653
Per Capita Revenue:	**$158**	$393	$158
Per Capita Expenditures:	**$248**	$413	$180
Operating Income (loss):	**-$45,507**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**228.57%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$285,924**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$567**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sparta City

Unit Code: 079/065/30 **County:** RANDOLPH

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,506,975
Equalized Assessed Valuation:	$30,818,953
Population:	4,486
Employees:	
Full Time:	44
Part Time:	58
Salaries Paid:	$1,453,849

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,484,310	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$554	$396	$278
Revenue Collected During FY 04:	$3,926,784	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,239,570	$4,067,923	$1,946,833
Per Capita Revenue:	$875	$593	$456
Per Capita Expenditures:	$722	$569	$471
Revenues over (under) Expenditures:	$687,214	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	259.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$8,409,127	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,875	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$620,975	$147,119	$
Total Unreserved Funds:	$7,788,151	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,533,080**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,010**	$967	$458
General Obligation Debt over EAV:	**11.97%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,874,351**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$864**	$851	$530
Revenue Collected During FY 04:	**$1,074,578**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,096,734**	$2,064,230	$854,724
Per Capita Revenue:	**$240**	$369	$240
Per Capita Expenditures:	**$244**	$348	$239
Operating Income (loss):	**-$22,156**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**355.42%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,897,984**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$869**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Spillertown Village

Unit Code: 100/075/32 **County:** WILLIAMSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $51,178

Equalized Assessed Valuation: $842,524

Population: 220

Employees:

Full Time:

Part Time: 2

Salaries Paid: $2,353

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$61,864	$211,229	$135,764
Per Capita Beginning Fund Balance:	$281	$536	$353
Revenue Collected During FY 04:	$35,023	$200,216	$101,726
Expenditures During FY 04:	$33,655	$193,518	$99,533
Per Capita Revenue:	$159	$431	$233
Per Capita Expenditures:	$153	$425	$232
Revenues over (under) Expenditures:	$1,368	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	187.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	$63,232	$217,165	$139,922
Per Capita Ending Fund Balance:	$287	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$63,232	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$79,000**	$373,970	$26,286
Per Capita Debt:	**$359**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$424,557**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,930**	$1,109	$293
Revenue Collected During FY 04:	**$30,617**	$168,524	$65,030
Expenditures During FY 04:	**$43,169**	$174,682	$71,653
Per Capita Revenue:	**$139**	$393	$158
Per Capita Expenditures:	**$196**	$413	$180
Operating Income (loss):	**-$12,552**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**954.40%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$412,005**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,873**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Spring Bay Village

Unit Code: 102/070/32 **County:** WOODFORD

Fiscal Year End:	6/1/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$197,869
Equalized Assessed Valuation:	$5,203,518
Population:	436
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$18,901

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$112,750**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$259**	$536	$353
Revenue Collected During FY 04:	**$70,659**	$200,216	$101,726
Expenditures During FY 04:	**$94,678**	$193,518	$99,533
Per Capita Revenue:	**$162**	$431	$233
Per Capita Expenditures:	**$217**	$425	$232
Revenues over (under) Expenditures:	**-$24,019**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**93.72%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$88,731**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$204**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$88,731**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,829**	$373,970	$26,286
Per Capita Debt:	**$36**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1,109	$293
Revenue Collected During FY 04:	**$**	$168,524	$65,030
Expenditures During FY 04:	**$**	$174,682	$71,653
Per Capita Revenue:	**$**	$393	$158
Per Capita Expenditures:	**$**	$413	$180
Operating Income (loss):	**$**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**0.00%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Spring Grove Village

Unit Code: 063/100/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,995,384
Equalized Assessed Valuation:	$147,996,481
Population:	3,880
Employees:	
Full Time:	15
Part Time:	16
Salaries Paid:	$741,717

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,415,961	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$623	$396	$278
Revenue Collected During FY 04:	$2,416,168	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,818,977	$4,067,923	$1,946,833
Per Capita Revenue:	$623	$593	$456
Per Capita Expenditures:	$469	$569	$471
Revenues over (under) Expenditures:	$597,191	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	141.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,574,810	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$664	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,574,810	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,978,958**	$5,892,996	$1,405,821
Per Capita Debt:	**$768**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$52,561**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$14**	$851	$530
Revenue Collected During FY 04:	**$239,295**	$2,234,592	$892,783
Expenditures During FY 04:	**$382,328**	$2,064,230	$854,724
Per Capita Revenue:	**$62**	$369	$240
Per Capita Expenditures:	**$99**	$348	$239
Operating Income (loss):	**-$143,033**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**4.89%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$18,685**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$5**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Spring Valley City

Unit Code: 006/105/30 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,523,650
Equalized Assessed Valuation:	$54,541,446
Population:	5,500
Employees:	
Full Time:	29
Part Time:	127
Salaries Paid:	$1,309,639

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$666,906**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$121**	$396	$278
Revenue Collected During FY 04:	**$2,715,711**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$3,147,313**	$4,067,923	$1,946,833
Per Capita Revenue:	**$494**	$593	$456
Per Capita Expenditures:	**$572**	$569	$471
Revenues over (under) Expenditures:	**-$431,602**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**17.26%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$543,215**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$99**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$543,215**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,292,633**	$5,892,996	$1,405,821
Per Capita Debt:	**$599**	$967	$458
General Obligation Debt over EAV:	**1.02%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,205,062**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,128**	$851	$530
Revenue Collected During FY 04:	**$948,624**	$2,234,592	$892,783
Expenditures During FY 04:	**$814,857**	$2,064,230	$854,724
Per Capita Revenue:	**$172**	$369	$240
Per Capita Expenditures:	**$148**	$348	$239
Operating Income (loss):	**$133,767**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**777.18%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,332,918**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,151**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Springfield City

Unit Code: 083/120/30 **County:** SANGAMON

Fiscal Year End:	2/28/2004
Accounting Method:	Combination
Appropriation or Budget:	$347,667,649
Equalized Assessed Valuation:	$1,708,015,729
Population:	111,454
Employees:	
Full Time:	1,721
Part Time:	214
Salaries Paid:	$91,282,003

Blended Component Units

Number Submitted = 3

Fire Pension
Oak Ridge Cemetery
Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,993,072	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$126	$345	$293
Revenue Collected During FY 04:	$99,172,552	$39,242,501	$28,722,204
Expenditures During FY 04:	$96,632,986	$38,033,849	$28,246,468
Per Capita Revenue:	$890	$751	$707
Per Capita Expenditures:	$867	$741	$699
Revenues over (under) Expenditures:	$2,539,566	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	13.52%	51.08%	43.48%
Ending Fund Balance for FY 04:	$13,061,523	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$117	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$739,654	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$15,771,094	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$294,950,532**	$56,184,260	$31,575,668
Per Capita Debt:	**$2,646**	$1,079	$782
General Obligation Debt over EAV:	**3.66%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$382,991,783**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$3,436**	$882	$652
Revenue Collected During FY 04:	**$159,929,903**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$147,033,445**	$12,961,081	$7,819,586
Per Capita Revenue:	**$1,435**	$261	$202
Per Capita Expenditures:	**$1,319**	$239	$201
Operating Income (loss):	**$12,896,458**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**269.45%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$396,179,867**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$3,555**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: St. Anne Village

Unit Code: 046/085/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,104,000
Equalized Assessed Valuation:	$9,756,701
Population:	1,200
Employees:	
Full Time:	5
Part Time:	14
Salaries Paid:	$225,975

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$204,097**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$170**	$396	$278
Revenue Collected During FY 04:	**$399,804**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$477,256**	$4,067,923	$1,946,833
Per Capita Revenue:	**$333**	$593	$456
Per Capita Expenditures:	**$398**	$569	$471
Revenues over (under) Expenditures:	**-$77,452**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**26.54%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$126,645**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$106**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$126,645**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$815,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$679**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,598,000**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,332**	$851	$530
Revenue Collected During FY 04:	**$161,310**	$2,234,592	$892,783
Expenditures During FY 04:	**$226,401**	$2,064,230	$854,724
Per Capita Revenue:	**$134**	$369	$240
Per Capita Expenditures:	**$189**	$348	$239
Operating Income (loss):	**-$65,091**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**677.08%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,532,909**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,277**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: St. Augustine Village

Unit Code: 048/055/32 **County:** KNOX

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$53,950
Equalized Assessed Valuation:	$616,332
Population:	151
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$11,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$59,331**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$393**	$536	$353
Revenue Collected During FY 04:	**$28,497**	$200,216	$101,726
Expenditures During FY 04:	**$28,168**	$193,518	$99,533
Per Capita Revenue:	**$189**	$431	$233
Per Capita Expenditures:	**$187**	$425	$232
Revenues over (under) Expenditures:	**$329**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**211.80%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$59,660**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$395**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$59,660**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$32,763	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$217	$1,109	$293
Revenue Collected During FY 04:	$13,492	$168,524	$65,030
Expenditures During FY 04:	$22,668	$174,682	$71,653
Per Capita Revenue:	$89	$393	$158
Per Capita Expenditures:	$150	$413	$180
Operating Income (loss):	-$9,176	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	104.05%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$23,587	$464,238	$136,499
Per Capita Ending Retained Earnings:	$156	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: St. Charles City

Unit Code: 045/080/30 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$113,791,900
Equalized Assessed Valuation:	$1,182,825,706
Population:	31,834
Employees:	
Full Time:	261
Part Time:	96
Salaries Paid:	$19,161,048

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$11,474,182**	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	**$360**	$345	$293
Revenue Collected During FY 04:	**$33,782,830**	$39,242,501	$28,722,204
Expenditures During FY 04:	**$28,994,208**	$38,033,849	$28,246,468
Per Capita Revenue:	**$1,061**	$751	$707
Per Capita Expenditures:	**$911**	$741	$699
Revenues over (under) Expenditures:	**$4,788,622**	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	**44.19%**	51.08%	43.48%
Ending Fund Balance for FY 04:	**$12,812,296**	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	**$402**	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$155,608	$
Total Unreserved Funds:	**$**	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,561,791**	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	**-$3,446,244**	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$49,519,813**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,556**	$1,079	$782
General Obligation Debt over EAV:	**3.20%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$87,187,404**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$2,739**	$882	$652
Revenue Collected During FY 04:	**$44,525,161**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$42,863,713**	$12,961,081	$7,819,586
Per Capita Revenue:	**$1,399**	$261	$202
Per Capita Expenditures:	**$1,346**	$239	$201
Operating Income (loss):	**$1,661,448**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**253.01%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$108,449,308**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$3,407**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: St. Elmo City

Unit Code: 026/030/30 **County:** FAYETTE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,073,000
Equalized Assessed Valuation:	$8,410,511
Population:	1,456
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$237,899

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$858,719**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$590**	$396	$278
Revenue Collected During FY 04:	**$464,318**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$390,024**	$4,067,923	$1,946,833
Per Capita Revenue:	**$319**	$593	$456
Per Capita Expenditures:	**$268**	$569	$471
Revenues over (under) Expenditures:	**$74,294**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**162.44%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$633,551**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$435**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$189,428**	$147,119	$
Total Unreserved Funds:	**$444,123**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$265,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$182**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,232,181**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,533**	$851	$530
Revenue Collected During FY 04:	**$682,249**	$2,234,592	$892,783
Expenditures During FY 04:	**$707,948**	$2,064,230	$854,724
Per Capita Revenue:	**$469**	$369	$240
Per Capita Expenditures:	**$486**	$348	$239
Operating Income (loss):	**-$25,699**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**353.97%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,505,944**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,721**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: St. Francisville City

Unit Code: 051/030/30 **County:** LAWRENCE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$588,350
Equalized Assessed Valuation:	$2,116,865
Population:	759
Employees:	
Full Time:	2
Part Time:	16
Salaries Paid:	$99,732

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$93,639**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$123**	$536	$353
Revenue Collected During FY 04:	**$111,590**	$200,216	$101,726
Expenditures During FY 04:	**$115,514**	$193,518	$99,533
Per Capita Revenue:	**$147**	$431	$233
Per Capita Expenditures:	**$152**	$425	$232
Revenues over (under) Expenditures:	**-$3,924**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**77.67%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$89,715**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$118**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$89,715**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$630,000**	$373,970	$26,286
Per Capita Debt:	**$830**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,014,289**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,336**	$1,109	$293
Revenue Collected During FY 04:	**$199,571**	$168,524	$65,030
Expenditures During FY 04:	**$227,035**	$174,682	$71,653
Per Capita Revenue:	**$263**	$393	$158
Per Capita Expenditures:	**$299**	$413	$180
Operating Income (loss):	**-$27,464**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**434.66%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$986,825**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,300**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: St. Jacob Village

Unit Code: 057/105/32 **County:** MADISON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,014,189

Equalized Assessed Valuation: $10,144,761

Population: 851

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: $192,238

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$35,894	$211,229	$135,764
Per Capita Beginning Fund Balance:	$42	$536	$353
Revenue Collected During FY 04:	$240,253	$200,216	$101,726
Expenditures During FY 04:	$369,730	$193,518	$99,533
Per Capita Revenue:	$282	$431	$233
Per Capita Expenditures:	$434	$425	$232
Revenues over (under) Expenditures:	-$129,477	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	-3.03%	261.62%	135.76%
Ending Fund Balance for FY 04:	-$11,218	$217,165	$139,922
Per Capita Ending Fund Balance:	-$13	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	-$11,218	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$372,162**	$373,970	$26,286
Per Capita Debt:	**$437**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$652,749**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$767**	$1,109	$293
Revenue Collected During FY 04:	**$316,551**	$168,524	$65,030
Expenditures During FY 04:	**$325,935**	$174,682	$71,653
Per Capita Revenue:	**$372**	$393	$158
Per Capita Expenditures:	**$383**	$413	$180
Operating Income (loss):	**-$9,384**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**197.39%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$643,365**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$756**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: St. Johns Village

Unit Code: 073/025/32 **County:** PERRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$32,109
Equalized Assessed Valuation:	$1,234,279
Population:	218
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$4,649

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$172,759**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$792**	$536	$353
Revenue Collected During FY 04:	**$43,759**	$200,216	$101,726
Expenditures During FY 04:	**$50,501**	$193,518	$99,533
Per Capita Revenue:	**$201**	$431	$233
Per Capita Expenditures:	**$232**	$425	$232
Revenues over (under) Expenditures:	**-$6,742**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**328.74%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$166,017**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$762**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$88,739**	$22,656	$
Total Unreserved Funds:	**$77,278**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,970**	$373,970	$26,286
Per Capita Debt:	**$55**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$3,271**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$15**	$1,109	$293
Revenue Collected During FY 04:	**$27,026**	$168,524	$65,030
Expenditures During FY 04:	**$33,979**	$174,682	$71,653
Per Capita Revenue:	**$124**	$393	$158
Per Capita Expenditures:	**$156**	$413	$180
Operating Income (loss):	**-$6,953**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-30.09%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$10,224**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$47**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: St. Joseph Village

Unit Code: 010/105/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,160,180
Equalized Assessed Valuation:	$40,265,820
Population:	3,000
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$232,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$498,067	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$166	$396	$278
Revenue Collected During FY 04:	$915,788	$4,152,459	$1,967,165
Expenditures During FY 04:	$980,829	$4,067,923	$1,946,833
Per Capita Revenue:	$305	$593	$456
Per Capita Expenditures:	$327	$569	$471
Revenues over (under) Expenditures:	-$65,041	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	44.15%	80.48%	60.18%
Ending Fund Balance for FY 04:	$433,026	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$144	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$433,026	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$153,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$51**	$967	$458
General Obligation Debt over EAV:	**0.38%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$497,342**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$166**	$851	$530
Revenue Collected During FY 04:	**$293,829**	$2,234,592	$892,783
Expenditures During FY 04:	**$221,820**	$2,064,230	$854,724
Per Capita Revenue:	**$98**	$369	$240
Per Capita Expenditures:	**$74**	$348	$239
Operating Income (loss):	**$72,009**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**256.67%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$569,351**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$190**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: St. Libory Village

Unit Code: 088/115/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$129,200
Equalized Assessed Valuation:	$5,703,079
Population:	600
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$48,303

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$309,415**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$516**	$536	$353
Revenue Collected During FY 04:	**$149,451**	$200,216	$101,726
Expenditures During FY 04:	**$111,152**	$193,518	$99,533
Per Capita Revenue:	**$249**	$431	$233
Per Capita Expenditures:	**$185**	$425	$232
Revenues over (under) Expenditures:	**$38,299**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**264.07%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$293,514**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$489**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$32,226**	$22,656	$
Total Unreserved Funds:	**$261,288**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,000**	$373,970	$26,286
Per Capita Debt:	**$18**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$741,354**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,236**	$1,109	$293
Revenue Collected During FY 04:	**$106,640**	$168,524	$65,030
Expenditures During FY 04:	**$119,836**	$174,682	$71,653
Per Capita Revenue:	**$178**	$393	$158
Per Capita Expenditures:	**$200**	$413	$180
Operating Income (loss):	**-$13,196**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**666.56%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$798,779**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,331**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: St. Peter Village

Unit Code: 026/035/32 **County:** FAYETTE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$480,050
Equalized Assessed Valuation:	$2,794,183
Population:	353
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$73,561

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$137,452**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$389**	$536	$353
Revenue Collected During FY 04:	**$147,343**	$200,216	$101,726
Expenditures During FY 04:	**$165,602**	$193,518	$99,533
Per Capita Revenue:	**$417**	$431	$233
Per Capita Expenditures:	**$469**	$425	$232
Revenues over (under) Expenditures:	**-$18,259**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**71.98%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$119,193**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$338**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,331**	$22,656	$
Total Unreserved Funds:	**$115,862**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$480,710	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,362	$1,109	$293
Revenue Collected During FY 04:	$171,333	$168,524	$65,030
Expenditures During FY 04:	$199,039	$174,682	$71,653
Per Capita Revenue:	$485	$393	$158
Per Capita Expenditures:	$564	$413	$180
Operating Income (loss):	-$27,706	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	227.60%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$453,004	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,283	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Standard Village

Unit Code: 078/035/32 **County:** PUTNAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$314,750
Equalized Assessed Valuation:	$2,075,270
Population:	300
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$10,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$132,071**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$440**	$536	$353
Revenue Collected During FY 04:	**$75,129**	$200,216	$101,726
Expenditures During FY 04:	**$64,450**	$193,518	$99,533
Per Capita Revenue:	**$250**	$431	$233
Per Capita Expenditures:	**$215**	$425	$232
Revenues over (under) Expenditures:	**$10,679**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**221.49%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$142,750**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$476**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$815**	$22,656	$
Total Unreserved Funds:	**$141,935**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$388,333**	$373,970	$26,286
Per Capita Debt:	**$1,294**	$770	$60
General Obligation Debt over EAV:	**18.71%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$126,267**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$421**	$1,109	$293
Revenue Collected During FY 04:	**$54,898**	$168,524	$65,030
Expenditures During FY 04:	**$32,081**	$174,682	$71,653
Per Capita Revenue:	**$183**	$393	$158
Per Capita Expenditures:	**$107**	$413	$180
Operating Income (loss):	**$22,817**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**464.71%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$149,084**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$497**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Standard City Village

Unit Code: 056/110/32 **County:** MACOUPIN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$28,000
Equalized Assessed Valuation:	$575,291
Population:	125
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$1,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$29,118**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$233**	$536	$353
Revenue Collected During FY 04:	**$23,355**	$200,216	$101,726
Expenditures During FY 04:	**$19,678**	$193,518	$99,533
Per Capita Revenue:	**$187**	$431	$233
Per Capita Expenditures:	**$157**	$425	$232
Revenues over (under) Expenditures:	**$3,677**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**166.66%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$32,795**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$262**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$34,011**	$21,661	$
Total Unrestricted Net Assets:	**$31,954**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$1	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	-$1	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stanford Village

Unit Code: 064/105/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$582,057
Equalized Assessed Valuation:	$5,546,942
Population:	670
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$102,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$144,910	$211,229	$135,764
Per Capita Beginning Fund Balance:	$216	$536	$353
Revenue Collected During FY 04:	$216,731	$200,216	$101,726
Expenditures During FY 04:	$231,672	$193,518	$99,533
Per Capita Revenue:	$323	$431	$233
Per Capita Expenditures:	$346	$425	$232
Revenues over (under) Expenditures:	-$14,941	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	56.10%	261.62%	135.76%
Ending Fund Balance for FY 04:	$129,969	$217,165	$139,922
Per Capita Ending Fund Balance:	$194	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$129,969	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$392,383**	$373,970	$26,286
Per Capita Debt:	**$586**	$770	$60
General Obligation Debt over EAV:	**7.07%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$437,558**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$653**	$1,109	$293
Revenue Collected During FY 04:	**$83,255**	$168,524	$65,030
Expenditures During FY 04:	**$86,570**	$174,682	$71,653
Per Capita Revenue:	**$124**	$393	$158
Per Capita Expenditures:	**$129**	$413	$180
Operating Income (loss):	**-$3,315**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**501.61%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$434,243**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$648**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Staunton City

Unit Code: 056/115/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$6,497,299
Equalized Assessed Valuation:	$37,317,836
Population:	5,030
Employees:	
Full Time:	20
Part Time:	41
Salaries Paid:	$1,031,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,171,114	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$233	$396	$278
Revenue Collected During FY 04:	$1,470,264	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,438,458	$4,067,923	$1,946,833
Per Capita Revenue:	$292	$593	$456
Per Capita Expenditures:	$286	$569	$471
Revenues over (under) Expenditures:	$31,806	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	82.27%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,183,489	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$235	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,183,489	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,805,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$359**	$967	$458
General Obligation Debt over EAV:	**4.84%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,914,382**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$778**	$851	$530
Revenue Collected During FY 04:	**$1,214,291**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,341,930**	$2,064,230	$854,724
Per Capita Revenue:	**$241**	$369	$240
Per Capita Expenditures:	**$267**	$348	$239
Operating Income (loss):	**-$127,639**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**283.63%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,806,174**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$757**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Steeleville Village

Unit Code: 079/070/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,586,755
Equalized Assessed Valuation:	$20,410,810
Population:	2,077
Employees:	
Full Time:	8
Part Time:	41
Salaries Paid:	$341,558

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,208,301	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$582	$396	$278
Revenue Collected During FY 04:	$946,474	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,047,342	$4,067,923	$1,946,833
Per Capita Revenue:	$456	$593	$456
Per Capita Expenditures:	$504	$569	$471
Revenues over (under) Expenditures:	-$100,868	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	105.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,107,433	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$533	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,107,433	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$659,009**	$5,892,996	$1,405,821
Per Capita Debt:	**$317**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,350,024**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$650**	$851	$530
Revenue Collected During FY 04:	**$250,190**	$2,234,592	$892,783
Expenditures During FY 04:	**$429,770**	$2,064,230	$854,724
Per Capita Revenue:	**$120**	$369	$240
Per Capita Expenditures:	**$207**	$348	$239
Operating Income (loss):	**-$179,580**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**272.34%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,170,444**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$564**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Steger Village
Unit Code:	016/545/32
County:	COOK
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,797,425
Equalized Assessed Valuation:	$107,766,000
Population:	9,682
Employees:	
Full Time:	36
Part Time:	25
Salaries Paid:	$1,932,870

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,809,119**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$187**	$396	$278
Revenue Collected During FY 04:	**$4,250,500**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,229,077**	$4,067,923	$1,946,833
Per Capita Revenue:	**$439**	$593	$456
Per Capita Expenditures:	**$437**	$569	$471
Revenues over (under) Expenditures:	**$21,423**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**48.01%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$2,030,542**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$210**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$2,030,542**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,116,305**	$5,892,996	$1,405,821
Per Capita Debt:	**$219**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,444,632**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$252**	$851	$530
Revenue Collected During FY 04:	**$632,732**	$2,234,592	$892,783
Expenditures During FY 04:	**$534,214**	$2,064,230	$854,724
Per Capita Revenue:	**$65**	$369	$240
Per Capita Expenditures:	**$55**	$348	$239
Operating Income (loss):	**$98,518**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**476.05%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,543,150**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$263**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Sterling City
Unit Code:	098/055/30
County:	WHITESIDE
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,122,978
Equalized Assessed Valuation:	$155,293,372
Population:	15,596
Employees:	
Full Time:	109
Part Time:	24
Salaries Paid:	$4,958,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,591,325	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$551	$396	$278
Revenue Collected During FY 04:	$10,190,216	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,146,432	$4,067,923	$1,946,833
Per Capita Revenue:	$653	$593	$456
Per Capita Expenditures:	$715	$569	$471
Revenues over (under) Expenditures:	-$956,216	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	73.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	$8,161,711	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$523	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,941,183	$576,973	$
Total Unrestricted Net Assets:	-$4,172,390	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,140,778**	$5,892,996	$1,405,821
Per Capita Debt:	**$778**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$335,781**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$22**	$851	$530
Revenue Collected During FY 04:	**$1,385,635**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,391,284**	$2,064,230	$854,724
Per Capita Revenue:	**$89**	$369	$240
Per Capita Expenditures:	**$89**	$348	$239
Operating Income (loss):	**-$5,649**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**628.96%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,750,641**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$561**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stewardson Village

Unit Code: 086/045/32 **County:** SHELBY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$291,500
Equalized Assessed Valuation:	$5,110,285
Population:	753
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$111,025

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$135,187**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$180**	$536	$353
Revenue Collected During FY 04:	**$200,577**	$200,216	$101,726
Expenditures During FY 04:	**$205,256**	$193,518	$99,533
Per Capita Revenue:	**$266**	$431	$233
Per Capita Expenditures:	**$273**	$425	$232
Revenues over (under) Expenditures:	**-$4,679**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**63.44%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$130,214**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$173**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$130,214**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$328,849	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$437	$1,109	$293
Revenue Collected During FY 04:	$131,390	$168,524	$65,030
Expenditures During FY 04:	$145,117	$174,682	$71,653
Per Capita Revenue:	$174	$393	$158
Per Capita Expenditures:	$193	$413	$180
Operating Income (loss):	-$13,727	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	217.35%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$315,416	$464,238	$136,499
Per Capita Ending Retained Earnings:	$419	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Stickney Village

Unit Code: 016/550/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $9,161,496

Equalized Assessed Valuation: $110,621,737

Population: 6,148

Employees:

Full Time: 46

Part Time: 62

Salaries Paid: $2,346,412

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$824,204	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$134	$396	$278
Revenue Collected During FY 04:	$4,661,741	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,584,280	$4,067,923	$1,946,833
Per Capita Revenue:	$758	$593	$456
Per Capita Expenditures:	$746	$569	$471
Revenues over (under) Expenditures:	$77,461	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	19.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	$901,665	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$147	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$235,992	$147,119	$
Total Unreserved Funds:	$665,673	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,872,147**	$5,892,996	$1,405,821
Per Capita Debt:	**$467**	$967	$458
General Obligation Debt over EAV:	**2.41%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,891,988**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$470**	$851	$530
Revenue Collected During FY 04:	**$1,380,760**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,421,132**	$2,064,230	$854,724
Per Capita Revenue:	**$225**	$369	$240
Per Capita Expenditures:	**$231**	$348	$239
Operating Income (loss):	**-$40,372**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**200.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,851,616**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$464**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Stillman Valley Village

Unit Code: 071/060/32 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$422,270
Equalized Assessed Valuation:	$12,935,605
Population:	1,048
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$62,610

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$158,462	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$151	$396	$278
Revenue Collected During FY 04:	$270,502	$4,152,459	$1,967,165
Expenditures During FY 04:	$221,710	$4,067,923	$1,946,833
Per Capita Revenue:	$258	$593	$456
Per Capita Expenditures:	$212	$569	$471
Revenues over (under) Expenditures:	$48,792	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	93.48%	80.48%	60.18%
Ending Fund Balance for FY 04:	$207,254	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$198	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$207,254	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$432,294**	$5,892,996	$1,405,821
Per Capita Debt:	**$412**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$850,750**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$812**	$851	$530
Revenue Collected During FY 04:	**$360,064**	$2,234,592	$892,783
Expenditures During FY 04:	**$657,080**	$2,064,230	$854,724
Per Capita Revenue:	**$344**	$369	$240
Per Capita Expenditures:	**$627**	$348	$239
Operating Income (loss):	**-$297,016**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**84.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$553,734**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$528**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Stockton Village
Unit Code:	043/050/32
County:	JO DAVIESS
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,262,910
Equalized Assessed Valuation:	$19,065,348
Population:	1,926
Employees:	
Full Time:	10
Part Time:	8
Salaries Paid:	$376,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,881,182	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$977	$396	$278
Revenue Collected During FY 04:	$729,864	$4,152,459	$1,967,165
Expenditures During FY 04:	$633,035	$4,067,923	$1,946,833
Per Capita Revenue:	$379	$593	$456
Per Capita Expenditures:	$329	$569	$471
Revenues over (under) Expenditures:	$96,829	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	291.80%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,847,174	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$959	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,847,174	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,113,188**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,136**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,614,163**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$838**	$851	$530
Revenue Collected During FY 04:	**$741,354**	$2,234,592	$892,783
Expenditures During FY 04:	**$722,551**	$2,064,230	$854,724
Per Capita Revenue:	**$385**	$369	$240
Per Capita Expenditures:	**$375**	$348	$239
Operating Income (loss):	**$18,803**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**255.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,848,419**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$960**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Stone Park Village

Unit Code: 016/555/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,882,761
Equalized Assessed Valuation:	$45,178,051
Population:	5,127
Employees:	
Full Time:	50
Part Time:	53
Salaries Paid:	$2,259,302

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$81,139	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$16	$396	$278
Revenue Collected During FY 04:	$4,287,206	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,598,531	$4,067,923	$1,946,833
Per Capita Revenue:	$836	$593	$456
Per Capita Expenditures:	$1,092	$569	$471
Revenues over (under) Expenditures:	-$1,311,325	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	6.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	$348,540	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$68	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$348,540	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,436,329**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,450**	$967	$458
General Obligation Debt over EAV:	**8.28%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$878,983**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$171**	$851	$530
Revenue Collected During FY 04:	**$528,566**	$2,234,592	$892,783
Expenditures During FY 04:	**$492,161**	$2,064,230	$854,724
Per Capita Revenue:	**$103**	$369	$240
Per Capita Expenditures:	**$96**	$348	$239
Operating Income (loss):	**$36,405**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**185.99%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$915,388**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$179**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stonefort Village

Unit Code: 100/080/32 **County:** WILLIAMSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $189,676

Equalized Assessed Valuation: $927,080

Population: 292

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $10,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$55,953	$211,229	$135,764
Per Capita Beginning Fund Balance:	$192	$536	$353
Revenue Collected During FY 04:	$48,925	$200,216	$101,726
Expenditures During FY 04:	$54,706	$193,518	$99,533
Per Capita Revenue:	$168	$431	$233
Per Capita Expenditures:	$187	$425	$232
Revenues over (under) Expenditures:	-$5,781	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	92.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	$50,872	$217,165	$139,922
Per Capita Ending Fund Balance:	$174	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$50,872	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$326,086**	$373,970	$26,286
Per Capita Debt:	**$1,117**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$131,131**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$449**	$1,109	$293
Revenue Collected During FY 04:	**$98,079**	$168,524	$65,030
Expenditures During FY 04:	**$116,314**	$174,682	$71,653
Per Capita Revenue:	**$336**	$393	$158
Per Capita Expenditures:	**$398**	$413	$180
Operating Income (loss):	**-$18,235**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-129.02%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$150,066**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$514**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stonington Village

Unit Code: 011/060/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$270,600
Equalized Assessed Valuation:	$6,867,091
Population:	960
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$179,610

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$149,087	$211,229	$135,764
Per Capita Beginning Fund Balance:	$155	$536	$353
Revenue Collected During FY 04:	$190,791	$200,216	$101,726
Expenditures During FY 04:	$257,871	$193,518	$99,533
Per Capita Revenue:	$199	$431	$233
Per Capita Expenditures:	$269	$425	$232
Revenues over (under) Expenditures:	-$67,080	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	31.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	$82,007	$217,165	$139,922
Per Capita Ending Fund Balance:	$85	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$82,007	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,989,116	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$3,114	$1,109	$293
Revenue Collected During FY 04:	$876,644	$168,524	$65,030
Expenditures During FY 04:	$906,001	$174,682	$71,653
Per Capita Revenue:	$913	$393	$158
Per Capita Expenditures:	$944	$413	$180
Operating Income (loss):	-$29,357	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	326.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$2,959,759	$464,238	$136,499
Per Capita Ending Retained Earnings:	$3,083	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Strasburg Village

Unit Code: 086/050/32 **County:** SHELBY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $363,850

Equalized Assessed Valuation: $3,633,612

Population: 603

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $66,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$56,793	$211,229	$135,764
Per Capita Beginning Fund Balance:	$94	$536	$353
Revenue Collected During FY 04:	$106,127	$200,216	$101,726
Expenditures During FY 04:	$94,411	$193,518	$99,533
Per Capita Revenue:	$176	$431	$233
Per Capita Expenditures:	$157	$425	$232
Revenues over (under) Expenditures:	$11,716	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	72.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	$68,509	$217,165	$139,922
Per Capita Ending Fund Balance:	$114	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$68,509	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$439,000**	$373,970	$26,286
Per Capita Debt:	**$728**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$456,397**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$757**	$1,109	$293
Revenue Collected During FY 04:	**$140,841**	$168,524	$65,030
Expenditures During FY 04:	**$158,570**	$174,682	$71,653
Per Capita Revenue:	**$234**	$393	$158
Per Capita Expenditures:	**$263**	$413	$180
Operating Income (loss):	**-$17,729**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**276.64%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$438,668**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$727**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Strawn Village

Unit Code: 053/075/32 **County:** LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $30,569

Equalized Assessed Valuation: $731,050

Population: 104

Employees:

Full Time:

Part Time: 10

Salaries Paid: $5,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$69,471	$211,229	$135,764
Per Capita Beginning Fund Balance:	$668	$536	$353
Revenue Collected During FY 04:	$21,245	$200,216	$101,726
Expenditures During FY 04:	$20,285	$193,518	$99,533
Per Capita Revenue:	$204	$431	$233
Per Capita Expenditures:	$195	$425	$232
Revenues over (under) Expenditures:	$960	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	347.21%	261.62%	135.76%
Ending Fund Balance for FY 04:	$70,431	$217,165	$139,922
Per Capita Ending Fund Balance:	$677	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$70,431	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$321,751	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$3,094	$1,109	$293
Revenue Collected During FY 04:	$10,943	$168,524	$65,030
Expenditures During FY 04:	$24,274	$174,682	$71,653
Per Capita Revenue:	$105	$393	$158
Per Capita Expenditures:	$233	$413	$180
Operating Income (loss):	-$13,331	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	1270.58%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$308,420	$464,238	$136,499
Per Capita Ending Retained Earnings:	$2,966	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Streamwood Village

Unit Code: 016/560/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,714,044
Equalized Assessed Valuation:	$596,130,310
Population:	37,600
Employees:	
Full Time:	183
Part Time:	43
Salaries Paid:	$12,324,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,475,978	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$199	$345	$293
Revenue Collected During FY 04:	$19,604,787	$39,242,501	$28,722,204
Expenditures During FY 04:	$16,457,601	$38,033,849	$28,246,468
Per Capita Revenue:	$521	$751	$707
Per Capita Expenditures:	$438	$741	$699
Revenues over (under) Expenditures:	$3,147,186	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	58.40%	51.08%	43.48%
Ending Fund Balance for FY 04:	$9,611,125	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$256	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$15,742,968	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,820,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$75**	$1,079	$782
General Obligation Debt over EAV:	**0.47%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$49,686,991**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,321**	$882	$652
Revenue Collected During FY 04:	**$7,228,686**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,497,257**	$12,961,081	$7,819,586
Per Capita Revenue:	**$192**	$261	$202
Per Capita Expenditures:	**$199**	$239	$201
Operating Income (loss):	**-$268,571**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**697.25%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$52,274,272**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,390**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Streator City

Unit Code: 050/110/30 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,159,612
Equalized Assessed Valuation:	$90,702,336
Population:	14,190
Employees:	
Full Time:	92
Part Time:	33
Salaries Paid:	$3,154,253

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,381,321	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$168	$396	$278
Revenue Collected During FY 04:	$7,139,693	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,522,470	$4,067,923	$1,946,833
Per Capita Revenue:	$503	$593	$456
Per Capita Expenditures:	$460	$569	$471
Revenues over (under) Expenditures:	$617,223	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	61.16%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,988,998	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$281	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,897,064	$576,973	$
Total Unrestricted Net Assets:	$2,096,608	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,373,310**	$5,892,996	$1,405,821
Per Capita Debt:	**$802**	$967	$458
General Obligation Debt over EAV:	**11.81%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$25,207,759**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,776**	$851	$530
Revenue Collected During FY 04:	**$2,774,903**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,255,841**	$2,064,230	$854,724
Per Capita Revenue:	**$196**	$369	$240
Per Capita Expenditures:	**$229**	$348	$239
Operating Income (loss):	**-$480,938**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**748.83%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$24,380,621**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,718**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stronghurst Village

Unit Code: 036/045/32 **County:** HENDERSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $408,810

Equalized Assessed Valuation: $5,777,512

Population: 1,000

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: $109,334

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$649,206	$211,229	$135,764
Per Capita Beginning Fund Balance:	$649	$536	$353
Revenue Collected During FY 04:	$295,782	$200,216	$101,726
Expenditures During FY 04:	$324,886	$193,518	$99,533
Per Capita Revenue:	$296	$431	$233
Per Capita Expenditures:	$325	$425	$232
Revenues over (under) Expenditures:	-$29,104	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	190.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	$620,102	$217,165	$139,922
Per Capita Ending Fund Balance:	$620	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$620,102	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$40,857**	$373,970	$26,286
Per Capita Debt:	**$41**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$248,031**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$248**	$1,109	$293
Revenue Collected During FY 04:	**$195,877**	$168,524	$65,030
Expenditures During FY 04:	**$177,702**	$174,682	$71,653
Per Capita Revenue:	**$196**	$393	$158
Per Capita Expenditures:	**$178**	$413	$180
Operating Income (loss):	**$18,175**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**149.80%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$266,206**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$266**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sublette Village

Unit Code: 052/060/32 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$372,400
Equalized Assessed Valuation:	$5,890,363
Population:	450
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$14,380

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$396,488**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$881**	$536	$353
Revenue Collected During FY 04:	**$249,762**	$200,216	$101,726
Expenditures During FY 04:	**$161,058**	$193,518	$99,533
Per Capita Revenue:	**$555**	$431	$233
Per Capita Expenditures:	**$358**	$425	$232
Revenues over (under) Expenditures:	**$88,704**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**273.59%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$440,644**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$979**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$440,644**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,000**	$373,970	$26,286
Per Capita Debt:	**$33**	$770	$60
General Obligation Debt over EAV:	**0.25%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$49,910**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$111**	$1,109	$293
Revenue Collected During FY 04:	**$36,073**	$168,524	$65,030
Expenditures During FY 04:	**$93,385**	$174,682	$71,653
Per Capita Revenue:	**$80**	$393	$158
Per Capita Expenditures:	**$208**	$413	$180
Operating Income (loss):	**-$57,312**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**33.40%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$31,191**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$69**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sugar Grove Village

Unit Code: 045/095/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,602,507
Equalized Assessed Valuation:	$162,225,361
Population:	6,016
Employees:	
Full Time:	25
Part Time:	22
Salaries Paid:	$1,403,236

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,281,223	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$213	$396	$278
Revenue Collected During FY 04:	$2,775,075	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,647,672	$4,067,923	$1,946,833
Per Capita Revenue:	$461	$593	$456
Per Capita Expenditures:	$440	$569	$471
Revenues over (under) Expenditures:	$127,403	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	49.28%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,304,660	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$217	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$39,197	$147,119	$
Total Unreserved Funds:	$1,265,463	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,644,090**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,102**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,457,912**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$409**	$851	$530
Revenue Collected During FY 04:	**$3,224,274**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,950,433**	$2,064,230	$854,724
Per Capita Revenue:	**$536**	$369	$240
Per Capita Expenditures:	**$324**	$348	$239
Operating Income (loss):	**$1,273,841**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**183.61%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,581,143**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$595**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sullivan City

Unit Code: 070/035/30 **County:** MOULTRIE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,023,097
Equalized Assessed Valuation:	$29,929,365
Population:	4,326
Employees:	
Full Time:	67
Part Time:	22
Salaries Paid:	$2,453,497

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,087,045	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$714	$396	$278
Revenue Collected During FY 04:	$3,302,151	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,525,100	$4,067,923	$1,946,833
Per Capita Revenue:	$763	$593	$456
Per Capita Expenditures:	$815	$569	$471
Revenues over (under) Expenditures:	-$222,949	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	106.00%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,736,578	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$864	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,883,380	$576,973	$
Total Unrestricted Net Assets:	$853,198	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,825,786**	$5,892,996	$1,405,821
Per Capita Debt:	**$653**	$967	$458
General Obligation Debt over EAV:	**9.26%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,136,027**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,112**	$851	$530
Revenue Collected During FY 04:	**$9,054,658**	$2,234,592	$892,783
Expenditures During FY 04:	**$8,177,816**	$2,064,230	$854,724
Per Capita Revenue:	**$2,093**	$369	$240
Per Capita Expenditures:	**$1,890**	$348	$239
Operating Income (loss):	**$876,842**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**160.71%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,142,817**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,038**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Summerfield Village

Unit Code: 088/135/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$108,261
Equalized Assessed Valuation:	$2,716,417
Population:	250
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$26,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$32,236**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$129**	$536	$353
Revenue Collected During FY 04:	**$91,723**	$200,216	$101,726
Expenditures During FY 04:	**$85,881**	$193,518	$99,533
Per Capita Revenue:	**$367**	$431	$233
Per Capita Expenditures:	**$344**	$425	$232
Revenues over (under) Expenditures:	**$5,842**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**41.66%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$35,775**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$143**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$35,775**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$90,211**	$373,970	$26,286
Per Capita Debt:	**$361**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$412,431**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,650**	$1,109	$293
Revenue Collected During FY 04:	**$121,295**	$168,524	$65,030
Expenditures During FY 04:	**$147,709**	$174,682	$71,653
Per Capita Revenue:	**$485**	$393	$158
Per Capita Expenditures:	**$591**	$413	$180
Operating Income (loss):	**-$26,414**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**262.90%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$388,320**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,553**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Summit Village

Unit Code: 016/565/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,110,615
Equalized Assessed Valuation:	$124,571,986
Population:	10,640
Employees:	
Full Time:	66
Part Time:	80
Salaries Paid:	$3,694,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,438,269	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$135	$396	$278
Revenue Collected During FY 04:	$7,908,396	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,494,756	$4,067,923	$1,946,833
Per Capita Revenue:	$743	$593	$456
Per Capita Expenditures:	$798	$569	$471
Revenues over (under) Expenditures:	-$586,360	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	26.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,271,881	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$214	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,874,945	$576,973	$
Total Unrestricted Net Assets:	-$1,318,323	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,076,032**	$5,892,996	$1,405,821
Per Capita Debt:	**$195**	$967	$458
General Obligation Debt over EAV:	**0.57%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$812,371**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$76**	$851	$530
Revenue Collected During FY 04:	**$1,463,976**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,217,746**	$2,064,230	$854,724
Per Capita Revenue:	**$138**	$369	$240
Per Capita Expenditures:	**$114**	$348	$239
Operating Income (loss):	**$246,230**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**49.57%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$603,601**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$57**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sumner City

Unit Code: 051/035/30 **County:** LAWRENCE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$704,501
Equalized Assessed Valuation:	$3,246,739
Population:	2,142
Employees:	
Full Time:	5
Part Time:	22
Salaries Paid:	$166,377

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,177**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$17**	$396	$278
Revenue Collected During FY 04:	**$229,735**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$228,523**	$4,067,923	$1,946,833
Per Capita Revenue:	**$107**	$593	$456
Per Capita Expenditures:	**$107**	$569	$471
Revenues over (under) Expenditures:	**$1,212**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**16.80%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$38,389**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$18**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$41,518**	$147,119	$
Total Unreserved Funds:	**-$3,129**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$543,353**	$5,892,996	$1,405,821
Per Capita Debt:	**$254**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,193,874**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$557**	$851	$530
Revenue Collected During FY 04:	**$363,038**	$2,234,592	$892,783
Expenditures During FY 04:	**$379,356**	$2,064,230	$854,724
Per Capita Revenue:	**$169**	$369	$240
Per Capita Expenditures:	**$177**	$348	$239
Operating Income (loss):	**-$16,318**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**310.41%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,177,556**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$550**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sun River Terrace Village

Unit Code: 046/087/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$274,838
Equalized Assessed Valuation:	$4,120,363
Population:	383
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$27,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$64,885**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$169**	$536	$353
Revenue Collected During FY 04:	**$117,234**	$200,216	$101,726
Expenditures During FY 04:	**$117,289**	$193,518	$99,533
Per Capita Revenue:	**$306**	$431	$233
Per Capita Expenditures:	**$306**	$425	$232
Revenues over (under) Expenditures:	**-$55**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**55.27%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$64,830**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$169**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$49,806**	$21,661	$
Total Unrestricted Net Assets:	**$42,048**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$198,784**	$373,970	$26,286
Per Capita Debt:	**$519**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,234,352**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$3,223**	$1,109	$293
Revenue Collected During FY 04:	**$65,135**	$168,524	$65,030
Expenditures During FY 04:	**$87,598**	$174,682	$71,653
Per Capita Revenue:	**$170**	$393	$158
Per Capita Expenditures:	**$229**	$413	$180
Operating Income (loss):	**-$22,463**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1383.47%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,211,889**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,164**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Swansea Village

Unit Code: 088/140/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $6,184,335

Equalized Assessed Valuation: $155,323,556

Population: 11,400

Employees:

Full Time: 46

Part Time: 36

Salaries Paid: $2,015,297

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,112,607	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$98	$396	$278
Revenue Collected During FY 04:	$4,209,655	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,087,071	$4,067,923	$1,946,833
Per Capita Revenue:	$369	$593	$456
Per Capita Expenditures:	$359	$569	$471
Revenues over (under) Expenditures:	$122,584	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	7.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	$291,678	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$26	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,395	$576,973	$
Total Unrestricted Net Assets:	$1,321,984	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,946,661**	$5,892,996	$1,405,821
Per Capita Debt:	**$609**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,443,995**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,004**	$851	$530
Revenue Collected During FY 04:	**$1,816,439**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,300,518**	$2,064,230	$854,724
Per Capita Revenue:	**$159**	$369	$240
Per Capita Expenditures:	**$114**	$348	$239
Operating Income (loss):	**$515,921**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**919.63%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$11,959,916**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,049**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sycamore City

Unit Code: 019/065/30 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,668,148
Equalized Assessed Valuation:	$241,138,805
Population:	12,020
Employees:	
Full Time:	90
Part Time:	40
Salaries Paid:	$4,246,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$8,900,493**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$740**	$396	$278
Revenue Collected During FY 04:	**$16,212,499**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$14,166,002**	$4,067,923	$1,946,833
Per Capita Revenue:	**$1,349**	$593	$456
Per Capita Expenditures:	**$1,179**	$569	$471
Revenues over (under) Expenditures:	**$2,046,497**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**71.22%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$10,088,333**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$839**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,922,929**	$576,973	$
Total Unrestricted Net Assets:	**$6,070,924**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$17,576,977**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,462**	$967	$458
General Obligation Debt over EAV:	**3.63%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,404,443**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$450**	$851	$530
Revenue Collected During FY 04:	**$3,305,268**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,558,309**	$2,064,230	$854,724
Per Capita Revenue:	**$275**	$369	$240
Per Capita Expenditures:	**$130**	$348	$239
Operating Income (loss):	**$1,746,959**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**536.50%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$8,360,329**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$696**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Symerton Village

Unit Code: 099/115/32 **County:** WILL

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $28,631

Equalized Assessed Valuation: $952,655

Population: 106

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$21,001	$211,229	$135,764
Per Capita Beginning Fund Balance:	$198	$536	$353
Revenue Collected During FY 04:	$16,378	$200,216	$101,726
Expenditures During FY 04:	$17,885	$193,518	$99,533
Per Capita Revenue:	$155	$431	$233
Per Capita Expenditures:	$169	$425	$232
Revenues over (under) Expenditures:	-$1,507	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	109.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	$19,494	$217,165	$139,922
Per Capita Ending Fund Balance:	$184	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$18,942	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Table Grove Village

Unit Code: 029/100/32 **County:** FULTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $236,000

Equalized Assessed Valuation: $1,249,242

Population: 408

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $39,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$216,317	$211,229	$135,764
Per Capita Beginning Fund Balance:	$530	$536	$353
Revenue Collected During FY 04:	$143,664	$200,216	$101,726
Expenditures During FY 04:	$129,318	$193,518	$99,533
Per Capita Revenue:	$352	$431	$233
Per Capita Expenditures:	$317	$425	$232
Revenues over (under) Expenditures:	$14,346	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	178.37%	261.62%	135.76%
Ending Fund Balance for FY 04:	$230,663	$217,165	$139,922
Per Capita Ending Fund Balance:	$565	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$838	$22,656	$
Total Unreserved Funds:	$229,825	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$233,941	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$573	$1,109	$293
Revenue Collected During FY 04:	$97,818	$168,524	$65,030
Expenditures During FY 04:	$57,172	$174,682	$71,653
Per Capita Revenue:	$240	$393	$158
Per Capita Expenditures:	$140	$413	$180
Operating Income (loss):	$40,646	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	480.28%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$274,587	$464,238	$136,499
Per Capita Ending Retained Earnings:	$673	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tallula Village

Unit Code: 065/030/32 **County:** MENARD

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$289,026
Equalized Assessed Valuation:	$3,751,659
Population:	600
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$71,262

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$298,375**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$497**	$536	$353
Revenue Collected During FY 04:	**$85,084**	$200,216	$101,726
Expenditures During FY 04:	**$221,352**	$193,518	$99,533
Per Capita Revenue:	**$142**	$431	$233
Per Capita Expenditures:	**$369**	$425	$232
Revenues over (under) Expenditures:	**-$136,268**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**75.40%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$166,907**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$278**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$166,907**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$165,000**	$373,970	$26,286
Per Capita Debt:	**$275**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$974,433**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,624**	$1,109	$293
Revenue Collected During FY 04:	**$161,397**	$168,524	$65,030
Expenditures During FY 04:	**$136,835**	$174,682	$71,653
Per Capita Revenue:	**$269**	$393	$158
Per Capita Expenditures:	**$228**	$413	$180
Operating Income (loss):	**$24,562**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**726.56%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$994,195**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,657**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tamaroa Village

Unit Code: 073/030/32 **County:** PERRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$312,150
Equalized Assessed Valuation:	$2,770,978
Population:	780
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$65,541

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$126,744**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$162**	$536	$353
Revenue Collected During FY 04:	**$188,198**	$200,216	$101,726
Expenditures During FY 04:	**$200,106**	$193,518	$99,533
Per Capita Revenue:	**$241**	$431	$233
Per Capita Expenditures:	**$257**	$425	$232
Revenues over (under) Expenditures:	**-$11,908**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**62.80%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$125,663**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$161**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$125,663**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$180,000**	$373,970	$26,286
Per Capita Debt:	**$231**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$483,115**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$619**	$1,109	$293
Revenue Collected During FY 04:	**$535,760**	$168,524	$65,030
Expenditures During FY 04:	**$553,598**	$174,682	$71,653
Per Capita Revenue:	**$687**	$393	$158
Per Capita Expenditures:	**$710**	$413	$180
Operating Income (loss):	**-$17,838**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**84.17%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$465,950**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$597**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tamms Village

Unit Code: 002/015/32 **County:** ALEXANDER

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$999,200
Equalized Assessed Valuation:	$2,628,503
Population:	724
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$153,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$277,067**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$383**	$536	$353
Revenue Collected During FY 04:	**$295,765**	$200,216	$101,726
Expenditures During FY 04:	**$255,847**	$193,518	$99,533
Per Capita Revenue:	**$409**	$431	$233
Per Capita Expenditures:	**$353**	$425	$232
Revenues over (under) Expenditures:	**$39,918**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**107.40%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$274,771**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$380**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$267,228**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,543**	$373,970	$26,286
Per Capita Debt:	**$10**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,583,729**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$2,187**	$1,109	$293
Revenue Collected During FY 04:	**$727,466**	$168,524	$65,030
Expenditures During FY 04:	**$726,145**	$174,682	$71,653
Per Capita Revenue:	**$1,005**	$393	$158
Per Capita Expenditures:	**$1,003**	$413	$180
Operating Income (loss):	**$1,321**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**448.35%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$3,255,645**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$4,497**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tampico Village

Unit Code: 098/060/32 **County:** WHITESIDE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $438,800

Equalized Assessed Valuation: $5,366,228

Population: 772

Employees:

Full Time: 4

Part Time: 13

Salaries Paid: $106,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$123,525	$211,229	$135,764
Per Capita Beginning Fund Balance:	$160	$536	$353
Revenue Collected During FY 04:	$204,447	$200,216	$101,726
Expenditures During FY 04:	$185,400	$193,518	$99,533
Per Capita Revenue:	$265	$431	$233
Per Capita Expenditures:	$240	$425	$232
Revenues over (under) Expenditures:	$19,047	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	76.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	$142,572	$217,165	$139,922
Per Capita Ending Fund Balance:	$185	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$142,572	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$107,243**	$373,970	$26,286
Per Capita Debt:	**$139**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$48,086**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$62**	$1,109	$293
Revenue Collected During FY 04:	**$163,579**	$168,524	$65,030
Expenditures During FY 04:	**$171,595**	$174,682	$71,653
Per Capita Revenue:	**$212**	$393	$158
Per Capita Expenditures:	**$222**	$413	$180
Operating Income (loss):	**-$8,016**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**23.35%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$40,070**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$52**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Taylor Springs Village

Unit Code: 068/080/32 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$568,880
Equalized Assessed Valuation:	$2,962,640
Population:	650
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$99,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$345,540	$211,229	$135,764
Per Capita Beginning Fund Balance:	$532	$536	$353
Revenue Collected During FY 04:	$206,024	$200,216	$101,726
Expenditures During FY 04:	$369,038	$193,518	$99,533
Per Capita Revenue:	$317	$431	$233
Per Capita Expenditures:	$568	$425	$232
Revenues over (under) Expenditures:	-$163,014	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	77.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	$286,525	$217,165	$139,922
Per Capita Ending Fund Balance:	$441	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$286,525	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$253,999**	$373,970	$26,286
Per Capita Debt:	**$391**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$478,364**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$736**	$1,109	$293
Revenue Collected During FY 04:	**$160,642**	$168,524	$65,030
Expenditures During FY 04:	**$190,250**	$174,682	$71,653
Per Capita Revenue:	**$247**	$393	$158
Per Capita Expenditures:	**$293**	$413	$180
Operating Income (loss):	**-$29,608**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**235.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$448,756**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$690**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Taylorville City

Unit Code: 011/065/30 **County:** CHRISTIAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,388,950
Equalized Assessed Valuation:	$99,136,513
Population:	12,000
Employees:	
Full Time:	115
Part Time:	75
Salaries Paid:	$3,952,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,021,085	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$85	$396	$278
Revenue Collected During FY 04:	$5,994,762	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,713,707	$4,067,923	$1,946,833
Per Capita Revenue:	$500	$593	$456
Per Capita Expenditures:	$476	$569	$471
Revenues over (under) Expenditures:	$281,055	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	17.00%	80.48%	60.18%
Ending Fund Balance for FY 04:	$971,615	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$81	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$971,615	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,977,460**	$5,892,996	$1,405,821
Per Capita Debt:	**$165**	$967	$458
General Obligation Debt over EAV:	**1.43%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,984,669**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$582**	$851	$530
Revenue Collected During FY 04:	**$3,043,475**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,575,230**	$2,064,230	$854,724
Per Capita Revenue:	**$254**	$369	$240
Per Capita Expenditures:	**$215**	$348	$239
Operating Income (loss):	**$468,245**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**304.29%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,836,236**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$653**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tennessee Village

Unit Code: 062/055/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$40,850
Equalized Assessed Valuation:	$625,832
Population:	198
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$2,427

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$168,200**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$849**	$536	$353
Revenue Collected During FY 04:	**$52,636**	$200,216	$101,726
Expenditures During FY 04:	**$52,188**	$193,518	$99,533
Per Capita Revenue:	**$266**	$431	$233
Per Capita Expenditures:	**$264**	$425	$232
Revenues over (under) Expenditures:	**$448**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**323.15%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$168,648**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$852**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$168,648**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Teutopolis Village

Unit Code: 025/050/32 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,940,700
Equalized Assessed Valuation:	$25,499,841
Population:	1,559
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$236,782

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,180,758	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$757	$396	$278
Revenue Collected During FY 04:	$615,422	$4,152,459	$1,967,165
Expenditures During FY 04:	$624,714	$4,067,923	$1,946,833
Per Capita Revenue:	$395	$593	$456
Per Capita Expenditures:	$401	$569	$471
Revenues over (under) Expenditures:	-$9,292	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	151.02%	80.48%	60.18%
Ending Fund Balance for FY 04:	$943,466	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$605	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$943,466	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$499,470**	$5,892,996	$1,405,821
Per Capita Debt:	**$320**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$939,454**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$603**	$851	$530
Revenue Collected During FY 04:	**$431,634**	$2,234,592	$892,783
Expenditures During FY 04:	**$330,855**	$2,064,230	$854,724
Per Capita Revenue:	**$277**	$369	$240
Per Capita Expenditures:	**$212**	$348	$239
Operating Income (loss):	**$100,779**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**383.32%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,268,233**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$813**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thawville Village

Unit Code: 038/100/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $150,191

Equalized Assessed Valuation: $1,260,866

Population: 241

Employees:

Full Time:

Part Time: 1

Salaries Paid: $8,205

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$219,801	$211,229	$135,764
Per Capita Beginning Fund Balance:	$912	$536	$353
Revenue Collected During FY 04:	$48,422	$200,216	$101,726
Expenditures During FY 04:	$36,123	$193,518	$99,533
Per Capita Revenue:	$201	$431	$233
Per Capita Expenditures:	$150	$425	$232
Revenues over (under) Expenditures:	$12,299	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	642.53%	261.62%	135.76%
Ending Fund Balance for FY 04:	$232,100	$217,165	$139,922
Per Capita Ending Fund Balance:	$963	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$231,953	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	-$26,406	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	-$110	$1,109	$293
Revenue Collected During FY 04:	$28,962	$168,524	$65,030
Expenditures During FY 04:	$36,006	$174,682	$71,653
Per Capita Revenue:	$120	$393	$158
Per Capita Expenditures:	$149	$413	$180
Operating Income (loss):	-$7,044	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	-92.90%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-$33,450	$464,238	$136,499
Per Capita Ending Retained Earnings:	-$139	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thayer Village

Unit Code: 083/125/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$464,750
Equalized Assessed Valuation:	$4,810,707
Population:	750
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$36,034

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,987	$211,229	$135,764
Per Capita Beginning Fund Balance:	$12	$536	$353
Revenue Collected During FY 04:	$151,510	$200,216	$101,726
Expenditures During FY 04:	$168,854	$193,518	$99,533
Per Capita Revenue:	$202	$431	$233
Per Capita Expenditures:	$225	$425	$232
Revenues over (under) Expenditures:	-$17,344	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	8.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	$13,696	$217,165	$139,922
Per Capita Ending Fund Balance:	$18	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$13,696	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$570,000**	$373,970	$26,286
Per Capita Debt:	**$760**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,433,668**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,912**	$1,109	$293
Revenue Collected During FY 04:	**$178,900**	$168,524	$65,030
Expenditures During FY 04:	**$191,541**	$174,682	$71,653
Per Capita Revenue:	**$239**	$393	$158
Per Capita Expenditures:	**$255**	$413	$180
Operating Income (loss):	**-$12,641**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**731.80%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,401,699**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,869**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Third Lake Village

Unit Code: 049/180/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$553,238
Equalized Assessed Valuation:	$34,481,028
Population:	1,355
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$43,348

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$611,582**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$451**	$396	$278
Revenue Collected During FY 04:	**$323,383**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$195,859**	$4,067,923	$1,946,833
Per Capita Revenue:	**$239**	$593	$456
Per Capita Expenditures:	**$145**	$569	$471
Revenues over (under) Expenditures:	**$127,524**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**377.37%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$739,106**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$545**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$739,106**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Thomasboro Village

Unit Code: 010/110/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$690,417
Equalized Assessed Valuation:	$9,372,188
Population:	1,321
Employees:	
Full Time:	10
Part Time:	7
Salaries Paid:	$149,335

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$124,611**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$94**	$396	$278
Revenue Collected During FY 04:	**$246,223**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$321,927**	$4,067,923	$1,946,833
Per Capita Revenue:	**$186**	$593	$456
Per Capita Expenditures:	**$244**	$569	$471
Revenues over (under) Expenditures:	**-$75,704**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**15.19%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$48,907**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$37**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$48,907**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,647,836**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,004**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$792,075**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$600**	$851	$530
Revenue Collected During FY 04:	**$532,681**	$2,234,592	$892,783
Expenditures During FY 04:	**$361,613**	$2,064,230	$854,724
Per Capita Revenue:	**$403**	$369	$240
Per Capita Expenditures:	**$274**	$348	$239
Operating Income (loss):	**$171,068**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**266.35%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$963,143**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$729**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thompsonville Village

Unit Code: 028/055/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$237,213
Equalized Assessed Valuation:	$2,248,725
Population:	651
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$58,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$81,572	$211,229	$135,764
Per Capita Beginning Fund Balance:	$125	$536	$353
Revenue Collected During FY 04:	$63,759	$200,216	$101,726
Expenditures During FY 04:	$56,139	$193,518	$99,533
Per Capita Revenue:	$98	$431	$233
Per Capita Expenditures:	$86	$425	$232
Revenues over (under) Expenditures:	$7,620	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	158.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	$89,192	$217,165	$139,922
Per Capita Ending Fund Balance:	$137	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$64,898	$22,656	$
Total Unreserved Funds:	$24,294	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$304,000**	$373,970	$26,286
Per Capita Debt:	**$467**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$165,528**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$254**	$1,109	$293
Revenue Collected During FY 04:	**$138,551**	$168,524	$65,030
Expenditures During FY 04:	**$246,439**	$174,682	$71,653
Per Capita Revenue:	**$213**	$393	$158
Per Capita Expenditures:	**$379**	$413	$180
Operating Income (loss):	**-$107,888**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**49.72%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$122,538**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$188**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thomson Village

Unit Code: 008/040/32 **County:** CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $893,750

Equalized Assessed Valuation: $4,925,810

Population: 557

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: $176,822

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$44,357	$211,229	$135,764
Per Capita Beginning Fund Balance:	$80	$536	$353
Revenue Collected During FY 04:	$234,183	$200,216	$101,726
Expenditures During FY 04:	$233,930	$193,518	$99,533
Per Capita Revenue:	$420	$431	$233
Per Capita Expenditures:	$420	$425	$232
Revenues over (under) Expenditures:	$253	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	30.71%	261.62%	135.76%
Ending Fund Balance for FY 04:	$71,832	$217,165	$139,922
Per Capita Ending Fund Balance:	$129	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$71,832	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,024,000**	$373,970	$26,286
Per Capita Debt:	**$7,224**	$770	$60
General Obligation Debt over EAV:	**0.28%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,381,768**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$11,457**	$1,109	$293
Revenue Collected During FY 04:	**$677,417**	$168,524	$65,030
Expenditures During FY 04:	**$775,235**	$174,682	$71,653
Per Capita Revenue:	**$1,216**	$393	$158
Per Capita Expenditures:	**$1,392**	$413	$180
Operating Income (loss):	**-$97,818**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**807.15%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$6,257,304**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$11,234**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Thornton Village

Unit Code: 016/570/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,762,650
Equalized Assessed Valuation:	$65,772,868
Population:	2,582
Employees:	
Full Time:	21
Part Time:	69
Salaries Paid:	$1,302,353

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,115,856	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$432	$396	$278
Revenue Collected During FY 04:	$2,875,939	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,527,577	$4,067,923	$1,946,833
Per Capita Revenue:	$1,114	$593	$456
Per Capita Expenditures:	$979	$569	$471
Revenues over (under) Expenditures:	$348,362	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	57.93%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,464,218	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$567	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$73,549	$147,119	$
Total Unreserved Funds:	$1,390,669	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$73,221**	$5,892,996	$1,405,821
Per Capita Debt:	**$28**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$492,567**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$191**	$851	$530
Revenue Collected During FY 04:	**$336,747**	$2,234,592	$892,783
Expenditures During FY 04:	**$338,763**	$2,064,230	$854,724
Per Capita Revenue:	**$130**	$369	$240
Per Capita Expenditures:	**$131**	$348	$239
Operating Income (loss):	**-$2,016**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**144.81%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$490,551**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$190**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tilden Village

Unit Code: 079/075/32 **County:** RANDOLPH

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,018,963
Equalized Assessed Valuation:	$3,064,065
Population:	922
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$117,928

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$142,738	$211,229	$135,764
Per Capita Beginning Fund Balance:	$155	$536	$353
Revenue Collected During FY 04:	$616,847	$200,216	$101,726
Expenditures During FY 04:	$639,436	$193,518	$99,533
Per Capita Revenue:	$669	$431	$233
Per Capita Expenditures:	$694	$425	$232
Revenues over (under) Expenditures:	-$22,589	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	22.70%	261.62%	135.76%
Ending Fund Balance for FY 04:	$145,149	$217,165	$139,922
Per Capita Ending Fund Balance:	$157	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$128,284	$22,656	$
Total Unreserved Funds:	$16,865	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$210,324	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$228	$1,109	$293
Revenue Collected During FY 04:	$180,668	$168,524	$65,030
Expenditures During FY 04:	$152,359	$174,682	$71,653
Per Capita Revenue:	$196	$393	$158
Per Capita Expenditures:	$165	$413	$180
Operating Income (loss):	$28,309	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	140.22%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$213,633	$464,238	$136,499
Per Capita Ending Retained Earnings:	$232	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tilton Village

Unit Code: 092/100/32 **County:** VERMILION

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,512,211
Equalized Assessed Valuation:	$17,645,545
Population:	2,976
Employees:	
Full Time:	4
Part Time:	20
Salaries Paid:	$350,639

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$686,914	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$231	$396	$278
Revenue Collected During FY 04:	$1,739,025	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,961,623	$4,067,923	$1,946,833
Per Capita Revenue:	$584	$593	$456
Per Capita Expenditures:	$659	$569	$471
Revenues over (under) Expenditures:	-$222,598	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	23.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	$464,316	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$156	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$208,378	$147,119	$
Total Unreserved Funds:	$255,938	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$543,051**	$5,892,996	$1,405,821
Per Capita Debt:	**$182**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,557,698**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$523**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$96,799**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$33**	$348	$239
Operating Income (loss):	**-$96,799**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1509.21%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,460,899**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$491**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Timberlane Village

Unit Code: 004/100/32 **County:** BOONE

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$104,041
Equalized Assessed Valuation:	$8,895,150
Population:	298
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$166,117	$211,229	$135,764
Per Capita Beginning Fund Balance:	$557	$536	$353
Revenue Collected During FY 04:	$117,198	$200,216	$101,726
Expenditures During FY 04:	$141,331	$193,518	$99,533
Per Capita Revenue:	$393	$431	$233
Per Capita Expenditures:	$474	$425	$232
Revenues over (under) Expenditures:	-$24,133	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	108.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	$153,596	$217,165	$139,922
Per Capita Ending Fund Balance:	$515	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$153,596	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$153,596	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Time Village

Unit Code: 075/090/32 **County:** PIKE

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $7,835

Equalized Assessed Valuation: $53,313

Population: 25

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$289	$211,229	$135,764
Per Capita Beginning Fund Balance:	$12	$536	$353
Revenue Collected During FY 04:	$4,947	$200,216	$101,726
Expenditures During FY 04:	$4,245	$193,518	$99,533
Per Capita Revenue:	$198	$431	$233
Per Capita Expenditures:	$170	$425	$232
Revenues over (under) Expenditures:	$702	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	23.35%	261.62%	135.76%
Ending Fund Balance for FY 04:	$991	$217,165	$139,922
Per Capita Ending Fund Balance:	$40	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$2,717	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Tinley Park Village

Unit Code: 016/575/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$59,546,443
Equalized Assessed Valuation:	$1,131,203,185
Population:	54,352
Employees:	
Full Time:	178
Part Time:	281
Salaries Paid:	$13,900,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,373,899	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$172	$345	$293
Revenue Collected During FY 04:	$28,889,560	$39,242,501	$28,722,204
Expenditures During FY 04:	$24,340,891	$38,033,849	$28,246,468
Per Capita Revenue:	$532	$751	$707
Per Capita Expenditures:	$448	$741	$699
Revenues over (under) Expenditures:	$4,548,669	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	42.91%	51.08%	43.48%
Ending Fund Balance for FY 04:	$10,445,511	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$192	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$10,445,511	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,907,837	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$4,370,499	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$34,121,892**	$56,184,260	$31,575,668
Per Capita Debt:	**$628**	$1,079	$782
General Obligation Debt over EAV:	**2.02%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$57,072,360**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,050**	$882	$652
Revenue Collected During FY 04:	**$14,441,372**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$13,582,534**	$12,961,081	$7,819,586
Per Capita Revenue:	**$266**	$261	$202
Per Capita Expenditures:	**$250**	$239	$201
Operating Income (loss):	**$858,838**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**423.80%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$57,562,595**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,059**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tiskilwa Village

Unit Code: 006/110/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $819,025

Equalized Assessed Valuation: $6,301,037

Population: 800

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $100,956

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$758,458	$211,229	$135,764
Per Capita Beginning Fund Balance:	$948	$536	$353
Revenue Collected During FY 04:	$218,501	$200,216	$101,726
Expenditures During FY 04:	$303,570	$193,518	$99,533
Per Capita Revenue:	$273	$431	$233
Per Capita Expenditures:	$379	$425	$232
Revenues over (under) Expenditures:	-$85,069	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	211.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	$642,532	$217,165	$139,922
Per Capita Ending Fund Balance:	$803	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,164	$22,656	$
Total Unreserved Funds:	$632,368	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$433,000**	$373,970	$26,286
Per Capita Debt:	**$541**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$448,459**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$561**	$1,109	$293
Revenue Collected During FY 04:	**$105,130**	$168,524	$65,030
Expenditures During FY 04:	**$114,734**	$174,682	$71,653
Per Capita Revenue:	**$131**	$393	$158
Per Capita Expenditures:	**$143**	$413	$180
Operating Income (loss):	**-$9,604**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**409.39%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$469,712**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$587**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Toledo Village

Unit Code: 018/025/32 **County:** CUMBERLAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,599,430
Equalized Assessed Valuation:	$8,514,878
Population:	1,166
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$213,631

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,255,133	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,076	$396	$278
Revenue Collected During FY 04:	$347,398	$4,152,459	$1,967,165
Expenditures During FY 04:	$372,563	$4,067,923	$1,946,833
Per Capita Revenue:	$298	$593	$456
Per Capita Expenditures:	$320	$569	$471
Revenues over (under) Expenditures:	-$25,165	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	330.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,229,968	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$1,055	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$586,952	$147,119	$
Total Unreserved Funds:	$643,016	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$230,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$197**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,057,933**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,765**	$851	$530
Revenue Collected During FY 04:	**$299,964**	$2,234,592	$892,783
Expenditures During FY 04:	**$406,472**	$2,064,230	$854,724
Per Capita Revenue:	**$257**	$369	$240
Per Capita Expenditures:	**$349**	$348	$239
Operating Income (loss):	**-$106,508**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**489.91%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,991,367**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,708**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tolono Village

Unit Code: 010/115/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,203,900
Equalized Assessed Valuation:	$28,681,019
Population:	2,700
Employees:	
Full Time:	8
Part Time:	20
Salaries Paid:	$266,347

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,000,019**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$370**	$396	$278
Revenue Collected During FY 04:	**$668,747**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$602,327**	$4,067,923	$1,946,833
Per Capita Revenue:	**$248**	$593	$456
Per Capita Expenditures:	**$223**	$569	$471
Revenues over (under) Expenditures:	**$66,420**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**177.05%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,066,439**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$395**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$157,876**	$147,119	$
Total Unreserved Funds:	**$908,563**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,198,616	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$814	$851	$530
Revenue Collected During FY 04:	$455,965	$2,234,592	$892,783
Expenditures During FY 04:	$415,277	$2,064,230	$854,724
Per Capita Revenue:	$169	$369	$240
Per Capita Expenditures:	$154	$348	$239
Operating Income (loss):	$40,688	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	539.23%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$2,239,303	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$829	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Toluca City

Unit Code: 059/030/30 **County:** MARSHALL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,828,675
Equalized Assessed Valuation:	$11,315,619
Population:	1,315
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$224,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$132,432**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$101**	$396	$278
Revenue Collected During FY 04:	**$349,606**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$335,865**	$4,067,923	$1,946,833
Per Capita Revenue:	**$266**	$593	$456
Per Capita Expenditures:	**$255**	$569	$471
Revenues over (under) Expenditures:	**$13,741**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**43.52%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$146,173**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$111**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$146,173**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,297,538**	$5,892,996	$1,405,821
Per Capita Debt:	**$987**	$967	$458
General Obligation Debt over EAV:	**0.88%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,659,622**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,023**	$851	$530
Revenue Collected During FY 04:	**$496,213**	$2,234,592	$892,783
Expenditures During FY 04:	**$524,161**	$2,064,230	$854,724
Per Capita Revenue:	**$377**	$369	$240
Per Capita Expenditures:	**$399**	$348	$239
Operating Income (loss):	**-$27,948**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**502.07%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,631,674**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,001**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tonica Village

Unit Code: 050/115/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$780,412
Equalized Assessed Valuation:	$9,328,270
Population:	685
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$113,048

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$166,835**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$244**	$536	$353
Revenue Collected During FY 04:	**$314,265**	$200,216	$101,726
Expenditures During FY 04:	**$230,450**	$193,518	$99,533
Per Capita Revenue:	**$459**	$431	$233
Per Capita Expenditures:	**$336**	$425	$232
Revenues over (under) Expenditures:	**$83,815**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**64.38%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$148,375**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$217**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$148,375**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$168,771**	$373,970	$26,286
Per Capita Debt:	**$246**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$16,020**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$23**	$1,109	$293
Revenue Collected During FY 04:	**$190,794**	$168,524	$65,030
Expenditures During FY 04:	**$219,431**	$174,682	$71,653
Per Capita Revenue:	**$279**	$393	$158
Per Capita Expenditures:	**$320**	$413	$180
Operating Income (loss):	**-$28,637**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**26.26%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$57,618**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$84**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Topeka Town

Unit Code: 060/045/31 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$26,450
Equalized Assessed Valuation:	$370,342
Population:	90
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$2,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$88,160**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$980**	$536	$353
Revenue Collected During FY 04:	**$15,062**	$200,216	$101,726
Expenditures During FY 04:	**$20,148**	$193,518	$99,533
Per Capita Revenue:	**$167**	$431	$233
Per Capita Expenditures:	**$224**	$425	$232
Revenues over (under) Expenditures:	**-$5,086**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**412.32%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$83,074**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$923**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$67,236**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Toulon City

Unit Code: 087/020/30 **County:** STARK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,926,820
Equalized Assessed Valuation:	$9,537,721
Population:	1,400
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$160,034

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$492,401**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$352**	$396	$278
Revenue Collected During FY 04:	**$390,487**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$431,474**	$4,067,923	$1,946,833
Per Capita Revenue:	**$279**	$593	$456
Per Capita Expenditures:	**$308**	$569	$471
Revenues over (under) Expenditures:	**-$40,987**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**104.92%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$452,702**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$323**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$452,702**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$840,249	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$600	$851	$530
Revenue Collected During FY 04:	$224,744	$2,234,592	$892,783
Expenditures During FY 04:	$279,643	$2,064,230	$854,724
Per Capita Revenue:	$161	$369	$240
Per Capita Expenditures:	$200	$348	$239
Operating Income (loss):	-$54,899	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	283.92%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$793,975	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$567	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tovey Village

Unit Code: 011/070/32 **County:** CHRISTIAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $84,000

Equalized Assessed Valuation: $2,344,070

Population: 516

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$252,841	$211,229	$135,764
Per Capita Beginning Fund Balance:	$490	$536	$353
Revenue Collected During FY 04:	$70,754	$200,216	$101,726
Expenditures During FY 04:	$71,403	$193,518	$99,533
Per Capita Revenue:	$137	$431	$233
Per Capita Expenditures:	$138	$425	$232
Revenues over (under) Expenditures:	-$649	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	353.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	$252,192	$217,165	$139,922
Per Capita Ending Fund Balance:	$489	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$54,588	$22,656	$
Total Unreserved Funds:	$197,604	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Towanda Village

Unit Code: 064/110/32 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$400,000
Equalized Assessed Valuation:	$6,312,602
Population:	450
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$54,159

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$192,505	$211,229	$135,764
Per Capita Beginning Fund Balance:	$428	$536	$353
Revenue Collected During FY 04:	$201,525	$200,216	$101,726
Expenditures During FY 04:	$153,574	$193,518	$99,533
Per Capita Revenue:	$448	$431	$233
Per Capita Expenditures:	$341	$425	$232
Revenues over (under) Expenditures:	$47,951	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	155.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	$239,186	$217,165	$139,922
Per Capita Ending Fund Balance:	$532	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$86,598	$22,656	$
Total Unreserved Funds:	$152,588	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$40,000**	$373,970	$26,286
Per Capita Debt:	**$89**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$250,382**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$556**	$1,109	$293
Revenue Collected During FY 04:	**$101,146**	$168,524	$65,030
Expenditures During FY 04:	**$131,045**	$174,682	$71,653
Per Capita Revenue:	**$225**	$393	$158
Per Capita Expenditures:	**$291**	$413	$180
Operating Income (loss):	**-$29,899**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**169.22%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$221,753**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$493**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tower Hill Village

Unit Code: 086/055/32 **County:** SHELBY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$197,250
Equalized Assessed Valuation:	$1,794,442
Population:	560
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$73,073

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$205,637**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$367**	$536	$353
Revenue Collected During FY 04:	**$136,140**	$200,216	$101,726
Expenditures During FY 04:	**$122,501**	$193,518	$99,533
Per Capita Revenue:	**$243**	$431	$233
Per Capita Expenditures:	**$219**	$425	$232
Revenues over (under) Expenditures:	**$13,639**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**179.00%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$219,276**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$392**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$140,282**	$22,656	$
Total Unreserved Funds:	**$78,994**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$305,000**	$373,970	$26,286
Per Capita Debt:	**$545**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$864,279**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,543**	$1,109	$293
Revenue Collected During FY 04:	**$81,621**	$168,524	$65,030
Expenditures During FY 04:	**$146,082**	$174,682	$71,653
Per Capita Revenue:	**$146**	$393	$158
Per Capita Expenditures:	**$261**	$413	$180
Operating Income (loss):	**-$64,461**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**547.51%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$799,818**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,428**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tower Lakes Village

Unit Code: 049/185/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,815,000
Equalized Assessed Valuation:	$58,367,050
Population:	1,400
Employees:	
Full Time:	
Part Time:	23
Salaries Paid:	$146,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$591,274**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$422**	$396	$278
Revenue Collected During FY 04:	**$643,766**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$491,507**	$4,067,923	$1,946,833
Per Capita Revenue:	**$460**	$593	$456
Per Capita Expenditures:	**$351**	$569	$471
Revenues over (under) Expenditures:	**$152,259**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**151.28%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$743,533**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$531**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$189,375**	$147,119	$
Total Unreserved Funds:	**$554,158**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$33,578**	$5,892,996	$1,405,821
Per Capita Debt:	**$24**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$27,460**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$20**	$851	$530
Revenue Collected During FY 04:	**$185,917**	$2,234,592	$892,783
Expenditures During FY 04:	**$148,036**	$2,064,230	$854,724
Per Capita Revenue:	**$133**	$369	$240
Per Capita Expenditures:	**$106**	$348	$239
Operating Income (loss):	**$37,881**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**7.04%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,421**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$7**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tremont Village

Unit Code: 090/080/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,141,455
Equalized Assessed Valuation:	$28,825,630
Population:	2,089
Employees:	
Full Time:	6
Part Time:	28
Salaries Paid:	$307,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,057,720	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$506	$396	$278
Revenue Collected During FY 04:	$700,462	$4,152,459	$1,967,165
Expenditures During FY 04:	$675,717	$4,067,923	$1,946,833
Per Capita Revenue:	$335	$593	$456
Per Capita Expenditures:	$323	$569	$471
Revenues over (under) Expenditures:	$24,745	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	159.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,075,945	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$515	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,075,945	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,102,618	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$1,007	$851	$530
Revenue Collected During FY 04:	$268,393	$2,234,592	$892,783
Expenditures During FY 04:	$357,767	$2,064,230	$854,724
Per Capita Revenue:	$128	$369	$240
Per Capita Expenditures:	$171	$348	$239
Operating Income (loss):	-$89,374	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	564.37%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$2,019,116	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$967	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Trenton City

Unit Code: 014/065/30 **County:** CLINTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,981,284
Equalized Assessed Valuation:	$31,695,274
Population:	2,610
Employees:	
Full Time:	14
Part Time:	50
Salaries Paid:	$738,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$752,374	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$288	$396	$278
Revenue Collected During FY 04:	$1,399,064	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,597,316	$4,067,923	$1,946,833
Per Capita Revenue:	$536	$593	$456
Per Capita Expenditures:	$612	$569	$471
Revenues over (under) Expenditures:	-$198,252	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	34.69%	80.48%	60.18%
Ending Fund Balance for FY 04:	$554,122	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$212	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$48,249	$147,119	$
Total Unreserved Funds:	$505,873	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,359,873**	$5,892,996	$1,405,821
Per Capita Debt:	**$521**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,041,543**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$399**	$851	$530
Revenue Collected During FY 04:	**$721,925**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,395,583**	$2,064,230	$854,724
Per Capita Revenue:	**$277**	$369	$240
Per Capita Expenditures:	**$535**	$348	$239
Operating Income (loss):	**-$673,658**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-122.90%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$1,715,201**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$657**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Trout Valley Village

Unit Code: 063/109/32 **County:** McHenry

Fiscal Year End: 8/31/2004

Accounting Method: Cash

Appropriation or Budget: $141,000

Equalized Assessed Valuation: $

Population: 605

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$69,326	$211,229	$135,764
Per Capita Beginning Fund Balance:	$115	$536	$353
Revenue Collected During FY 04:	$96,258	$200,216	$101,726
Expenditures During FY 04:	$56,200	$193,518	$99,533
Per Capita Revenue:	$159	$431	$233
Per Capita Expenditures:	$93	$425	$232
Revenues over (under) Expenditures:	$40,058	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	194.63%	261.62%	135.76%
Ending Fund Balance for FY 04:	$109,384	$217,165	$139,922
Per Capita Ending Fund Balance:	$181	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,728	$22,656	$
Total Unreserved Funds:	$109,588	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Troy City

Unit Code: 057/115/30 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,470,020
Equalized Assessed Valuation:	$119,789,270
Population:	8,724
Employees:	
Full Time:	45
Part Time:	6
Salaries Paid:	$2,093,873

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,981,521	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$227	$396	$278
Revenue Collected During FY 04:	$3,718,370	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,487,647	$4,067,923	$1,946,833
Per Capita Revenue:	$426	$593	$456
Per Capita Expenditures:	$400	$569	$471
Revenues over (under) Expenditures:	$230,723	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	60.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,120,135	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$243	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,120,135	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,619,894**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,103**	$967	$458
General Obligation Debt over EAV:	**1.90%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,003,287**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$688**	$851	$530
Revenue Collected During FY 04:	**$2,782,975**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,360,163**	$2,064,230	$854,724
Per Capita Revenue:	**$319**	$369	$240
Per Capita Expenditures:	**$271**	$348	$239
Operating Income (loss):	**$422,812**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**272.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,426,099**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$737**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Troy Grove Village

Unit Code: 050/120/32 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$927,050
Equalized Assessed Valuation:	$3,060,310
Population:	305
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$9,530

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$406,108**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,332**	$536	$353
Revenue Collected During FY 04:	**$114,893**	$200,216	$101,726
Expenditures During FY 04:	**$129,875**	$193,518	$99,533
Per Capita Revenue:	**$377**	$431	$233
Per Capita Expenditures:	**$426**	$425	$232
Revenues over (under) Expenditures:	**-$14,982**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**301.16%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$391,126**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,282**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$391,126**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tuscola City

Unit Code: 021/040/30 **County:** DOUGLAS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,809,482
Equalized Assessed Valuation:	$42,907,859
Population:	4,448
Employees:	
Full Time:	28
Part Time:	101
Salaries Paid:	$970,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,923,003	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$657	$396	$278
Revenue Collected During FY 04:	$3,441,848	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,900,357	$4,067,923	$1,946,833
Per Capita Revenue:	$774	$593	$456
Per Capita Expenditures:	$877	$569	$471
Revenues over (under) Expenditures:	-$458,509	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	63.19%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,464,494	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$554	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,223,859	$147,119	$
Total Unreserved Funds:	$1,240,635	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,123,656**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,051**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,165,683**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,161**	$851	$530
Revenue Collected During FY 04:	**$1,305,449**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,310,420**	$2,064,230	$854,724
Per Capita Revenue:	**$293**	$369	$240
Per Capita Expenditures:	**$295**	$348	$239
Operating Income (loss):	**-$4,971**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**393.82%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$5,160,712**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,160**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ullin Village

Unit Code: 077/045/32 **County:** PULASKI

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$628,300
Equalized Assessed Valuation:	$2,198,836
Population:	779
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$147,974

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$111,258**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$143**	$536	$353
Revenue Collected During FY 04:	**$392,755**	$200,216	$101,726
Expenditures During FY 04:	**$366,378**	$193,518	$99,533
Per Capita Revenue:	**$504**	$431	$233
Per Capita Expenditures:	**$470**	$425	$232
Revenues over (under) Expenditures:	**$26,377**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**37.57%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$137,635**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$177**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$34,104**	$21,661	$
Total Unrestricted Net Assets:	**$103,531**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$648,741**	$373,970	$26,286
Per Capita Debt:	**$833**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$979,352**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,257**	$1,109	$293
Revenue Collected During FY 04:	**$144,396**	$168,524	$65,030
Expenditures During FY 04:	**$228,847**	$174,682	$71,653
Per Capita Revenue:	**$185**	$393	$158
Per Capita Expenditures:	**$294**	$413	$180
Operating Income (loss):	**-$84,451**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**391.05%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$894,901**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,149**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Union Village

Unit Code: 063/110/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$732,794
Equalized Assessed Valuation:	$15,075,109
Population:	585
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$64,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$246,300	$211,229	$135,764
Per Capita Beginning Fund Balance:	$421	$536	$353
Revenue Collected During FY 04:	$312,780	$200,216	$101,726
Expenditures During FY 04:	$162,034	$193,518	$99,533
Per Capita Revenue:	$535	$431	$233
Per Capita Expenditures:	$277	$425	$232
Revenues over (under) Expenditures:	$150,746	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	227.81%	261.62%	135.76%
Ending Fund Balance for FY 04:	$369,136	$217,165	$139,922
Per Capita Ending Fund Balance:	$631	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$369,136	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$1,013,377	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$1,732	$1,109	$293
Revenue Collected During FY 04:	$72,922	$168,524	$65,030
Expenditures During FY 04:	$100,076	$174,682	$71,653
Per Capita Revenue:	$125	$393	$158
Per Capita Expenditures:	$171	$413	$180
Operating Income (loss):	-$27,154	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	1013.36%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$1,014,131	$464,238	$136,499
Per Capita Ending Retained Earnings:	$1,734	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Union Hill Village

Unit Code: 046/090/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $1

Equalized Assessed Valuation: $737,652

Population: 70

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,140	$211,229	$135,764
Per Capita Beginning Fund Balance:	$88	$536	$353
Revenue Collected During FY 04:	$11,191	$200,216	$101,726
Expenditures During FY 04:	$9,765	$193,518	$99,533
Per Capita Revenue:	$160	$431	$233
Per Capita Expenditures:	$140	$425	$232
Revenues over (under) Expenditures:	$1,426	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	77.48%	261.62%	135.76%
Ending Fund Balance for FY 04:	$7,566	$217,165	$139,922
Per Capita Ending Fund Balance:	$108	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$81,807	$22,656	$
Total Unreserved Funds:	$6,338	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: United City of Yorkville City

Unit Code: 047/035/30 **County:** KENDALL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$41,409,786
Equalized Assessed Valuation:	$201,810,043
Population:	8,789
Employees:	
Full Time:	57
Part Time:	42
Salaries Paid:	$2,938,178

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,296,870	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$261	$396	$278
Revenue Collected During FY 04:	$9,178,182	$4,152,459	$1,967,165
Expenditures During FY 04:	$8,014,116	$4,067,923	$1,946,833
Per Capita Revenue:	$1,044	$593	$456
Per Capita Expenditures:	$912	$569	$471
Revenues over (under) Expenditures:	$1,164,066	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	47.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,826,034	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$435	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,352,343	$147,119	$
Total Unreserved Funds:	$2,473,691	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,863,605**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,146**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,860,486**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$212**	$851	$530
Revenue Collected During FY 04:	**$1,053,357**	$2,234,592	$892,783
Expenditures During FY 04:	**$686,942**	$2,064,230	$854,724
Per Capita Revenue:	**$120**	$369	$240
Per Capita Expenditures:	**$78**	$348	$239
Operating Income (loss):	**$366,415**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**486.87%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,344,509**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$381**	$939	$612

DANIEL W. HYNES
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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Urbana City

Unit Code: 010/120/30 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,019,338
Equalized Assessed Valuation:	$382,571,476
Population:	36,515
Employees:	
Full Time:	254
Part Time:	53
Salaries Paid:	$11,609,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$27,104,670	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$742	$345	$293
Revenue Collected During FY 04:	$29,535,942	$39,242,501	$28,722,204
Expenditures During FY 04:	$29,236,664	$38,033,849	$28,246,468
Per Capita Revenue:	$809	$751	$707
Per Capita Expenditures:	$801	$741	$699
Revenues over (under) Expenditures:	$299,278	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	90.05%	51.08%	43.48%
Ending Fund Balance for FY 04:	$26,326,420	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$721	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,292,078	$155,608	$
Total Unreserved Funds:	$24,034,342	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,430,458	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$29,732,922	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,719,140**	$56,184,260	$31,575,668
Per Capita Debt:	**$74**	$1,079	$782
General Obligation Debt over EAV:	**0.00%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$6,408,834**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$176**	$882	$652
Revenue Collected During FY 04:	**$1,045,647**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$606,390**	$12,961,081	$7,819,586
Per Capita Revenue:	**$29**	$261	$202
Per Capita Expenditures:	**$17**	$239	$201
Operating Income (loss):	**$439,257**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**1122.83%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$6,808,753**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$186**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ursa Village

Unit Code: 001/075/32 **County:** ADAMS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$411,334
Equalized Assessed Valuation:	$5,372,035
Population:	600
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$49,276

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$232,980	$211,229	$135,764
Per Capita Beginning Fund Balance:	$388	$536	$353
Revenue Collected During FY 04:	$115,186	$200,216	$101,726
Expenditures During FY 04:	$127,468	$193,518	$99,533
Per Capita Revenue:	$192	$431	$233
Per Capita Expenditures:	$212	$425	$232
Revenues over (under) Expenditures:	-$12,282	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	173.14%	261.62%	135.76%
Ending Fund Balance for FY 04:	$220,698	$217,165	$139,922
Per Capita Ending Fund Balance:	$368	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$220,698	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$341,094	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$568	$1,109	$293
Revenue Collected During FY 04:	$69,395	$168,524	$65,030
Expenditures During FY 04:	$99,509	$174,682	$71,653
Per Capita Revenue:	$116	$393	$158
Per Capita Expenditures:	$166	$413	$180
Operating Income (loss):	-$30,114	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	312.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$310,980	$464,238	$136,499
Per Capita Ending Retained Earnings:	$518	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Valier Village

Unit Code: 028/060/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$556,247
Equalized Assessed Valuation:	$1,963,221
Population:	662
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$68,011

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$262,737	$211,229	$135,764
Per Capita Beginning Fund Balance:	$397	$536	$353
Revenue Collected During FY 04:	$175,808	$200,216	$101,726
Expenditures During FY 04:	$165,261	$193,518	$99,533
Per Capita Revenue:	$266	$431	$233
Per Capita Expenditures:	$250	$425	$232
Revenues over (under) Expenditures:	$10,547	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	163.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	$270,704	$217,165	$139,922
Per Capita Ending Fund Balance:	$409	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$55,669	$22,656	$
Total Unreserved Funds:	$215,035	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$438,809	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$663	$1,109	$293
Revenue Collected During FY 04:	$200,250	$168,524	$65,030
Expenditures During FY 04:	$147,604	$174,682	$71,653
Per Capita Revenue:	$302	$393	$158
Per Capita Expenditures:	$223	$413	$180
Operating Income (loss):	$52,646	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	334.70%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$494,035	$464,238	$136,499
Per Capita Ending Retained Earnings:	$746	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Valley City Village

Unit Code: 075/095/32 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$10,337
Equalized Assessed Valuation:	$144,865
Population:	26
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$67,244	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,586	$536	$353
Revenue Collected During FY 04:	$4,432	$200,216	$101,726
Expenditures During FY 04:	$5,915	$193,518	$99,533
Per Capita Revenue:	$170	$431	$233
Per Capita Expenditures:	$228	$425	$232
Revenues over (under) Expenditures:	-$1,483	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	1111.77%	261.62%	135.76%
Ending Fund Balance for FY 04:	$65,761	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,529	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$65,861	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Valmeyer Village

Unit Code: 067/030/32 **County:** MONROE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,060,000
Equalized Assessed Valuation:	$12,638,680
Population:	960
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$166,488

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,641	$211,229	$135,764
Per Capita Beginning Fund Balance:	$12	$536	$353
Revenue Collected During FY 04:	$363,684	$200,216	$101,726
Expenditures During FY 04:	$585,466	$193,518	$99,533
Per Capita Revenue:	$379	$431	$233
Per Capita Expenditures:	$610	$425	$232
Revenues over (under) Expenditures:	-$221,782	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	-0.02%	261.62%	135.76%
Ending Fund Balance for FY 04:	-$142	$217,165	$139,922
Per Capita Ending Fund Balance:	$	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	-$142	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,847,037**	$373,970	$26,286
Per Capita Debt:	**$1,924**	$770	$60
General Obligation Debt over EAV:	**10.48%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,923,269**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$4,087**	$1,109	$293
Revenue Collected During FY 04:	**$281,577**	$168,524	$65,030
Expenditures During FY 04:	**$356,651**	$174,682	$71,653
Per Capita Revenue:	**$293**	$393	$158
Per Capita Expenditures:	**$372**	$413	$180
Operating Income (loss):	**-$75,074**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**886.32%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$3,161,066**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$3,293**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Vandalia City

Unit Code: 026/040/30 **County:** FAYETTE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,586,318
Equalized Assessed Valuation:	$46,425,255
Population:	7,000
Employees:	
Full Time:	52
Part Time:	46
Salaries Paid:	$1,888,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,840,070	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$263	$396	$278
Revenue Collected During FY 04:	$3,543,936	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,211,783	$4,067,923	$1,946,833
Per Capita Revenue:	$506	$593	$456
Per Capita Expenditures:	$745	$569	$471
Revenues over (under) Expenditures:	-$1,667,847	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	3.50%	80.48%	60.18%
Ending Fund Balance for FY 04:	$182,320	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$26	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$81,972	$147,119	$
Total Unreserved Funds:	$100,348	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,561,236**	$5,892,996	$1,405,821
Per Capita Debt:	**$223**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,176,611**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$311**	$851	$530
Revenue Collected During FY 04:	**$1,825,360**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,097,780**	$2,064,230	$854,724
Per Capita Revenue:	**$261**	$369	$240
Per Capita Expenditures:	**$300**	$348	$239
Operating Income (loss):	**-$272,420**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**90.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,904,191**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$272**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Varna Village

Unit Code: 059/035/32 **County:** MARSHALL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$331,000
Equalized Assessed Valuation:	$3,324,748
Population:	428
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$35,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$358,257	$211,229	$135,764
Per Capita Beginning Fund Balance:	$837	$536	$353
Revenue Collected During FY 04:	$129,960	$200,216	$101,726
Expenditures During FY 04:	$216,997	$193,518	$99,533
Per Capita Revenue:	$304	$431	$233
Per Capita Expenditures:	$507	$425	$232
Revenues over (under) Expenditures:	-$87,037	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	124.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	$271,220	$217,165	$139,922
Per Capita Ending Fund Balance:	$634	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$271,220	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$87,582	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$205	$1,109	$293
Revenue Collected During FY 04:	$63,963	$168,524	$65,030
Expenditures During FY 04:	$52,369	$174,682	$71,653
Per Capita Revenue:	$149	$393	$158
Per Capita Expenditures:	$122	$413	$180
Operating Income (loss):	$11,594	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	189.38%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$99,176	$464,238	$136,499
Per Capita Ending Retained Earnings:	$232	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Venedy Village

Unit Code: 095/060/32 **County:** WASHINGTO

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: $36,425

Equalized Assessed Valuation: $855,195

Population: 147

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$38,680	$211,229	$135,764
Per Capita Beginning Fund Balance:	$263	$536	$353
Revenue Collected During FY 04:	$30,410	$200,216	$101,726
Expenditures During FY 04:	$30,639	$193,518	$99,533
Per Capita Revenue:	$207	$431	$233
Per Capita Expenditures:	$208	$425	$232
Revenues over (under) Expenditures:	-$229	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	125.50%	261.62%	135.76%
Ending Fund Balance for FY 04:	$38,451	$217,165	$139,922
Per Capita Ending Fund Balance:	$262	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$38,451	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Venice City

Unit Code: 057/120/30 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,108,852
Equalized Assessed Valuation:	$12,976,849
Population:	3,500
Employees:	
Full Time:	40
Part Time:	7
Salaries Paid:	$619,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,164,708**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$333**	$396	$278
Revenue Collected During FY 04:	**$1,838,594**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,951,964**	$4,067,923	$1,946,833
Per Capita Revenue:	**$525**	$593	$456
Per Capita Expenditures:	**$558**	$569	$471
Revenues over (under) Expenditures:	**-$113,370**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**53.86%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$1,051,338**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$300**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$1,051,338**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Vergennes Village

Unit Code: 039/060/32 **County:** JACKSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$90,720
Equalized Assessed Valuation:	$1,082,942
Population:	491
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$26,087

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$61,785**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$126**	$536	$353
Revenue Collected During FY 04:	**$74,496**	$200,216	$101,726
Expenditures During FY 04:	**$69,442**	$193,518	$99,533
Per Capita Revenue:	**$152**	$431	$233
Per Capita Expenditures:	**$141**	$425	$232
Revenues over (under) Expenditures:	**$5,054**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**96.25%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$66,839**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$136**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$66,839**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$210,596	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$429	$1,109	$293
Revenue Collected During FY 04:	$105,417	$168,524	$65,030
Expenditures During FY 04:	$128,636	$174,682	$71,653
Per Capita Revenue:	$215	$393	$158
Per Capita Expenditures:	$262	$413	$180
Operating Income (loss):	-$23,219	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	145.66%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$187,377	$464,238	$136,499
Per Capita Ending Retained Earnings:	$382	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Vermilion Village

Unit Code: 023/045/32 **County:** EDGAR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$81,500
Equalized Assessed Valuation:	$1,037,401
Population:	283
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$14,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$163,691**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$578**	$536	$353
Revenue Collected During FY 04:	**$39,713**	$200,216	$101,726
Expenditures During FY 04:	**$38,710**	$193,518	$99,533
Per Capita Revenue:	**$140**	$431	$233
Per Capita Expenditures:	**$137**	$425	$232
Revenues over (under) Expenditures:	**$1,003**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**425.46%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$164,694**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$582**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$164,694**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$222,238	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$785	$1,109	$293
Revenue Collected During FY 04:	$30,112	$168,524	$65,030
Expenditures During FY 04:	$35,039	$174,682	$71,653
Per Capita Revenue:	$106	$393	$158
Per Capita Expenditures:	$124	$413	$180
Operating Income (loss):	-$4,927	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	620.20%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$217,311	$464,238	$136,499
Per Capita Ending Retained Earnings:	$768	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Vermont Village

Unit Code: 029/105/32 **County:** FULTON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$607,621
Equalized Assessed Valuation:	$2,687,398
Population:	792
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$92,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$212,967	$211,229	$135,764
Per Capita Beginning Fund Balance:	$269	$536	$353
Revenue Collected During FY 04:	$269,142	$200,216	$101,726
Expenditures During FY 04:	$323,623	$193,518	$99,533
Per Capita Revenue:	$340	$431	$233
Per Capita Expenditures:	$409	$425	$232
Revenues over (under) Expenditures:	-$54,481	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	48.91%	261.62%	135.76%
Ending Fund Balance for FY 04:	$158,286	$217,165	$139,922
Per Capita Ending Fund Balance:	$200	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,702	$22,656	$
Total Unreserved Funds:	$152,584	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$252,000**	$373,970	$26,286
Per Capita Debt:	**$318**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$761,239**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$961**	$1,109	$293
Revenue Collected During FY 04:	**$136,830**	$168,524	$65,030
Expenditures During FY 04:	**$154,521**	$174,682	$71,653
Per Capita Revenue:	**$173**	$393	$158
Per Capita Expenditures:	**$195**	$413	$180
Operating Income (loss):	**-$17,691**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**481.20%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$743,548**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$939**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Vernon Village

Unit Code: 058/065/32 **County:** MARION

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $39,583

Equalized Assessed Valuation: $718,149

Population: 178

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$133,613	$211,229	$135,764
Per Capita Beginning Fund Balance:	$751	$536	$353
Revenue Collected During FY 04:	$23,270	$200,216	$101,726
Expenditures During FY 04:	$36,092	$193,518	$99,533
Per Capita Revenue:	$131	$431	$233
Per Capita Expenditures:	$203	$425	$232
Revenues over (under) Expenditures:	-$12,822	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	168.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	$60,791	$217,165	$139,922
Per Capita Ending Fund Balance:	$342	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$60,791	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,000**	$373,970	$26,286
Per Capita Debt:	**$28**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$50,250**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$282**	$1,109	$293
Revenue Collected During FY 04:	**$43,343**	$168,524	$65,030
Expenditures During FY 04:	**$39,612**	$174,682	$71,653
Per Capita Revenue:	**$244**	$393	$158
Per Capita Expenditures:	**$223**	$413	$180
Operating Income (loss):	**$3,731**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**287.74%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$113,981**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$640**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Vernon Hills Village

Unit Code: 049/190/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,940,507
Equalized Assessed Valuation:	$930,211,604
Population:	20,120
Employees:	
Full Time:	120
Part Time:	6
Salaries Paid:	$8,088,757

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$21,072,134	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,047	$396	$278
Revenue Collected During FY 04:	$18,712,528	$4,152,459	$1,967,165
Expenditures During FY 04:	$20,290,313	$4,067,923	$1,946,833
Per Capita Revenue:	$930	$593	$456
Per Capita Expenditures:	$1,008	$569	$471
Revenues over (under) Expenditures:	-$1,577,785	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	96.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	$19,544,781	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$971	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,853,227	$576,973	$
Total Unrestricted Net Assets:	$19,356,210	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,760,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$634**	$967	$458
General Obligation Debt over EAV:	**1.37%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$761,023**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$38**	$851	$530
Revenue Collected During FY 04:	**$616,181**	$2,234,592	$892,783
Expenditures During FY 04:	**$579,381**	$2,064,230	$854,724
Per Capita Revenue:	**$31**	$369	$240
Per Capita Expenditures:	**$29**	$348	$239
Operating Income (loss):	**$36,800**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**137.70%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$797,823**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$40**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Verona Village

Unit Code: 032/075/32 **County:** GRUNDY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$986,500
Equalized Assessed Valuation:	$2,328,389
Population:	257
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$7,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$116,742**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$454**	$536	$353
Revenue Collected During FY 04:	**$54,542**	$200,216	$101,726
Expenditures During FY 04:	**$39,479**	$193,518	$99,533
Per Capita Revenue:	**$212**	$431	$233
Per Capita Expenditures:	**$154**	$425	$232
Revenues over (under) Expenditures:	**$15,063**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**333.86%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$131,805**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$513**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$27,152**	$22,656	$
Total Unreserved Funds:	**$104,653**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$7,000	$168,524	$65,030
Expenditures During FY 04:	$7,000	$174,682	$71,653
Per Capita Revenue:	$27	$393	$158
Per Capita Expenditures:	$27	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Versailles Village

Unit Code: 005/025/32 **County:** BROWN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$611,850
Equalized Assessed Valuation:	$1,732,205
Population:	567
Employees:	
Full Time:	1
Part Time:	20
Salaries Paid:	$64,848

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$194,635**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$343**	$536	$353
Revenue Collected During FY 04:	**$145,287**	$200,216	$101,726
Expenditures During FY 04:	**$170,997**	$193,518	$99,533
Per Capita Revenue:	**$256**	$431	$233
Per Capita Expenditures:	**$302**	$425	$232
Revenues over (under) Expenditures:	**-$25,710**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**117.53%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$200,980**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$354**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,119**	$22,656	$
Total Unreserved Funds:	**$197,861**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$50,000**	$373,970	$26,286
Per Capita Debt:	**$88**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$629,974**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,111**	$1,109	$293
Revenue Collected During FY 04:	**$90,031**	$168,524	$65,030
Expenditures During FY 04:	**$62,521**	$174,682	$71,653
Per Capita Revenue:	**$159**	$393	$158
Per Capita Expenditures:	**$110**	$413	$180
Operating Income (loss):	**$27,510**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1000.35%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$625,429**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,103**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Victoria Village

Unit Code: 048/060/32 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$185,780
Equalized Assessed Valuation:	$1,757,550
Population:	324
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$34,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$367,406	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,134	$536	$353
Revenue Collected During FY 04:	$54,819	$200,216	$101,726
Expenditures During FY 04:	$87,518	$193,518	$99,533
Per Capita Revenue:	$169	$431	$233
Per Capita Expenditures:	$270	$425	$232
Revenues over (under) Expenditures:	-$32,699	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	271.57%	261.62%	135.76%
Ending Fund Balance for FY 04:	$237,674	$217,165	$139,922
Per Capita Ending Fund Balance:	$734	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$237,674	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$145,254	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$448	$1,109	$293
Revenue Collected During FY 04:	$62,392	$168,524	$65,030
Expenditures During FY 04:	$67,498	$174,682	$71,653
Per Capita Revenue:	$193	$393	$158
Per Capita Expenditures:	$208	$413	$180
Operating Income (loss):	-$5,106	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	361.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$243,666	$464,238	$136,499
Per Capita Ending Retained Earnings:	$752	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Vienna City

Unit Code: 044/040/30 **County:** JOHNSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,355,300
Equalized Assessed Valuation:	$9,506,889
Population:	1,234
Employees:	
Full Time:	15
Part Time:	9
Salaries Paid:	$445,632

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,999,766**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$1,621**	$396	$278
Revenue Collected During FY 04:	**$700,322**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$677,065**	$4,067,923	$1,946,833
Per Capita Revenue:	**$568**	$593	$456
Per Capita Expenditures:	**$549**	$569	$471
Revenues over (under) Expenditures:	**$23,257**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**298.79%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$2,023,023**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$1,639**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$2,023,023**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$503,732**	$5,892,996	$1,405,821
Per Capita Debt:	**$408**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,294,372**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,049**	$851	$530
Revenue Collected During FY 04:	**$1,015,922**	$2,234,592	$892,783
Expenditures During FY 04:	**$936,325**	$2,064,230	$854,724
Per Capita Revenue:	**$823**	$369	$240
Per Capita Expenditures:	**$759**	$348	$239
Operating Income (loss):	**$79,597**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**146.74%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,373,969**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,113**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Villa Grove City

Unit Code: 021/045/30 **County:** DOUGLAS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,196,695
Equalized Assessed Valuation:	$17,133,765
Population:	2,553
Employees:	
Full Time:	14
Part Time:	5
Salaries Paid:	$467,239

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$788,736**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$309**	$396	$278
Revenue Collected During FY 04:	**$973,314**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,131,676**	$4,067,923	$1,946,833
Per Capita Revenue:	**$381**	$593	$456
Per Capita Expenditures:	**$443**	$569	$471
Revenues over (under) Expenditures:	**-$158,362**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**61.60%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$697,162**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$273**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$7,664**	$147,119	$
Total Unreserved Funds:	**$689,498**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,480,424**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,363**	$967	$458
General Obligation Debt over EAV:	**2.92%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,069,170**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,202**	$851	$530
Revenue Collected During FY 04:	**$673,707**	$2,234,592	$892,783
Expenditures During FY 04:	**$721,000**	$2,064,230	$854,724
Per Capita Revenue:	**$264**	$369	$240
Per Capita Expenditures:	**$282**	$348	$239
Operating Income (loss):	**-$47,293**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**419.12%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,021,877**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,184**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Villa Park Village

Unit Code: 022/100/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,714,068
Equalized Assessed Valuation:	$492,622,818
Population:	22,517
Employees:	
Full Time:	155
Part Time:	107
Salaries Paid:	$10,406,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,108,800	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$271	$396	$278
Revenue Collected During FY 04:	$16,905,557	$4,152,459	$1,967,165
Expenditures During FY 04:	$18,056,743	$4,067,923	$1,946,833
Per Capita Revenue:	$751	$593	$456
Per Capita Expenditures:	$802	$569	$471
Revenues over (under) Expenditures:	-$1,151,186	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	39.27%	80.48%	60.18%
Ending Fund Balance for FY 04:	$7,091,520	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$315	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$8,542,449	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,235,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$410**	$967	$458
General Obligation Debt over EAV:	**1.87%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,771,446**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$434**	$851	$530
Revenue Collected During FY 04:	**$3,851,685**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,768,548**	$2,064,230	$854,724
Per Capita Revenue:	**$171**	$369	$240
Per Capita Expenditures:	**$212**	$348	$239
Operating Income (loss):	**-$916,863**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**188.88%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$9,006,701**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$400**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Viola Village

Unit Code: 066/050/32 **County:** MERCER

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$565,950
Equalized Assessed Valuation:	$7,916,345
Population:	964
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$100,622

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$152,813**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$159**	$536	$353
Revenue Collected During FY 04:	**$195,962**	$200,216	$101,726
Expenditures During FY 04:	**$177,789**	$193,518	$99,533
Per Capita Revenue:	**$203**	$431	$233
Per Capita Expenditures:	**$184**	$425	$232
Revenues over (under) Expenditures:	**$18,173**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**86.89%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$154,486**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$160**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$154,486**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$451,763	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$469	$1,109	$293
Revenue Collected During FY 04:	$110,569	$168,524	$65,030
Expenditures During FY 04:	$133,997	$174,682	$71,653
Per Capita Revenue:	$115	$393	$158
Per Capita Expenditures:	$139	$413	$180
Operating Income (loss):	-$23,428	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	345.71%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$463,235	$464,238	$136,499
Per Capita Ending Retained Earnings:	$481	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Virden City

Unit Code: 056/120/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,018,092
Equalized Assessed Valuation:	$25,609,738
Population:	3,600
Employees:	
Full Time:	23
Part Time:	18
Salaries Paid:	$723,348

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$869,890**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$242**	$396	$278
Revenue Collected During FY 04:	**$1,237,711**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$1,334,326**	$4,067,923	$1,946,833
Per Capita Revenue:	**$344**	$593	$456
Per Capita Expenditures:	**$371**	$569	$471
Revenues over (under) Expenditures:	**-$96,615**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**57.95%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$773,275**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$215**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$173,063**	$147,119	$
Total Unreserved Funds:	**$600,212**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$837,201	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$233	$851	$530
Revenue Collected During FY 04:	$445,113	$2,234,592	$892,783
Expenditures During FY 04:	$517,890	$2,064,230	$854,724
Per Capita Revenue:	$124	$369	$240
Per Capita Expenditures:	$144	$348	$239
Operating Income (loss):	-$72,777	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	147.60%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$764,424	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$212	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Virgil Village

Unit Code: 045/100/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$179,200
Equalized Assessed Valuation:	$52,659,888
Population:	266
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$11,363

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$287,326	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,080	$536	$353
Revenue Collected During FY 04:	$149,740	$200,216	$101,726
Expenditures During FY 04:	$225,609	$193,518	$99,533
Per Capita Revenue:	$563	$431	$233
Per Capita Expenditures:	$848	$425	$232
Revenues over (under) Expenditures:	-$75,869	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	93.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	$211,457	$217,165	$139,922
Per Capita Ending Fund Balance:	$795	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$167,411	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Virginia City

Unit Code: 009/030/30 **County:** CASS

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,476,402
Equalized Assessed Valuation:	$10,822,088
Population:	1,728
Employees:	
Full Time:	13
Part Time:	27
Salaries Paid:	$405,074

Blended Component Units

Number Submitted = 3

Cemetery
Jennie Marr Dunaway Memorial Park
Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$798,693	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$462	$396	$278
Revenue Collected During FY 04:	$1,112,078	$4,152,459	$1,967,165
Expenditures During FY 04:	$917,114	$4,067,923	$1,946,833
Per Capita Revenue:	$644	$593	$456
Per Capita Expenditures:	$531	$569	$471
Revenues over (under) Expenditures:	$194,964	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	124.04%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,137,615	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$658	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$634,949	$147,119	$
Total Unreserved Funds:	$502,666	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$541,296	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$313	$851	$530
Revenue Collected During FY 04:	$331,956	$2,234,592	$892,783
Expenditures During FY 04:	$290,086	$2,064,230	$854,724
Per Capita Revenue:	$192	$369	$240
Per Capita Expenditures:	$168	$348	$239
Operating Income (loss):	$41,870	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	204.83%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$594,171	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$344	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Volo Village

Unit Code: 049/192/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$959,900
Equalized Assessed Valuation:	$15,948,028
Population:	475
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$78,814

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$441,762	$211,229	$135,764
Per Capita Beginning Fund Balance:	$930	$536	$353
Revenue Collected During FY 04:	$1,155,265	$200,216	$101,726
Expenditures During FY 04:	$1,097,351	$193,518	$99,533
Per Capita Revenue:	$2,432	$431	$233
Per Capita Expenditures:	$2,310	$425	$232
Revenues over (under) Expenditures:	$57,914	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	45.53%	261.62%	135.76%
Ending Fund Balance for FY 04:	$499,676	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,052	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$70,901	$22,656	$
Total Unreserved Funds:	$428,775	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wadsworth Village

Unit Code: 049/195/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,293,750
Equalized Assessed Valuation:	$118,592,482
Population:	3,083
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$197,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,140,720	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$370	$396	$278
Revenue Collected During FY 04:	$1,332,069	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,392,508	$4,067,923	$1,946,833
Per Capita Revenue:	$432	$593	$456
Per Capita Expenditures:	$452	$569	$471
Revenues over (under) Expenditures:	-$60,439	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	77.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,080,281	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$350	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,830	$147,119	$
Total Unreserved Funds:	$1,028,451	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Waggoner Village

Unit Code: 068/085/32 **County:** MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $137,015

Equalized Assessed Valuation: $849,287

Population: 200

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $19,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$26,537	$211,229	$135,764
Per Capita Beginning Fund Balance:	$133	$536	$353
Revenue Collected During FY 04:	$41,406	$200,216	$101,726
Expenditures During FY 04:	$52,880	$193,518	$99,533
Per Capita Revenue:	$207	$431	$233
Per Capita Expenditures:	$264	$425	$232
Revenues over (under) Expenditures:	-$11,474	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	28.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	$15,063	$217,165	$139,922
Per Capita Ending Fund Balance:	$75	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,197	$22,656	$
Total Unreserved Funds:	$11,866	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,196**	$373,970	$26,286
Per Capita Debt:	**$21**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$42,176**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$211**	$1,109	$293
Revenue Collected During FY 04:	**$44,551**	$168,524	$65,030
Expenditures During FY 04:	**$67,986**	$174,682	$71,653
Per Capita Revenue:	**$223**	$393	$158
Per Capita Expenditures:	**$340**	$413	$180
Operating Income (loss):	**-$23,435**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**27.57%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$18,741**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$94**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Walnut Village

Unit Code: 006/115/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$913,634
Equalized Assessed Valuation:	$13,399,250
Population:	2,229
Employees:	
Full Time:	7
Part Time:	10
Salaries Paid:	$232,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$948,280	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$425	$396	$278
Revenue Collected During FY 04:	$526,856	$4,152,459	$1,967,165
Expenditures During FY 04:	$476,261	$4,067,923	$1,946,833
Per Capita Revenue:	$236	$593	$456
Per Capita Expenditures:	$214	$569	$471
Revenues over (under) Expenditures:	$50,595	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	209.73%	80.48%	60.18%
Ending Fund Balance for FY 04:	$998,875	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$448	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$583,413	$147,119	$
Total Unreserved Funds:	$415,462	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$233,110**	$5,892,996	$1,405,821
Per Capita Debt:	**$105**	$967	$458
General Obligation Debt over EAV:	**1.01%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,164,280**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$522**	$851	$530
Revenue Collected During FY 04:	**$254,348**	$2,234,592	$892,783
Expenditures During FY 04:	**$285,748**	$2,064,230	$854,724
Per Capita Revenue:	**$114**	$369	$240
Per Capita Expenditures:	**$128**	$348	$239
Operating Income (loss):	**-$31,400**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**396.46%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,132,880**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$508**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Walshville Village

Unit Code: 068/090/32 **County:** MONTGOME

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $27,000

Equalized Assessed Valuation: $425,969

Population: 365

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$70,511	$211,229	$135,764
Per Capita Beginning Fund Balance:	$193	$536	$353
Revenue Collected During FY 04:	$15,521	$200,216	$101,726
Expenditures During FY 04:	$27,451	$193,518	$99,533
Per Capita Revenue:	$43	$431	$233
Per Capita Expenditures:	$75	$425	$232
Revenues over (under) Expenditures:	-$11,930	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	213.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	$58,581	$217,165	$139,922
Per Capita Ending Fund Balance:	$160	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$58,581	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Waltonville Village

Unit Code: 041/045/32 **County:** JEFFERSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$56,650
Equalized Assessed Valuation:	$1,634,869
Population:	450
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$40,428

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$231,617**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$515**	$536	$353
Revenue Collected During FY 04:	**$58,347**	$200,216	$101,726
Expenditures During FY 04:	**$58,262**	$193,518	$99,533
Per Capita Revenue:	**$130**	$431	$233
Per Capita Expenditures:	**$129**	$425	$232
Revenues over (under) Expenditures:	**$85**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**397.69%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$231,702**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$515**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$231,702**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$550,000**	$373,970	$26,286
Per Capita Debt:	**$1,222**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,421,014**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$5,380**	$1,109	$293
Revenue Collected During FY 04:	**$289,194**	$168,524	$65,030
Expenditures During FY 04:	**$345,268**	$174,682	$71,653
Per Capita Revenue:	**$643**	$393	$158
Per Capita Expenditures:	**$767**	$413	$180
Operating Income (loss):	**-$56,074**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**684.96%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,364,940**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$5,255**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wamac City

Unit Code: 095/065/30 **County:** WASHINGTO

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$819,925
Equalized Assessed Valuation:	$7,306,354
Population:	1,378
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$206,711

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$793,304	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$576	$396	$278
Revenue Collected During FY 04:	$435,569	$4,152,459	$1,967,165
Expenditures During FY 04:	$352,142	$4,067,923	$1,946,833
Per Capita Revenue:	$316	$593	$456
Per Capita Expenditures:	$256	$569	$471
Revenues over (under) Expenditures:	$83,427	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	253.38%	80.48%	60.18%
Ending Fund Balance for FY 04:	$892,257	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$648	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$892,257	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$925,864	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$672	$851	$530
Revenue Collected During FY 04:	$222,339	$2,234,592	$892,783
Expenditures During FY 04:	$188,672	$2,064,230	$854,724
Per Capita Revenue:	$161	$369	$240
Per Capita Expenditures:	$137	$348	$239
Operating Income (loss):	$33,667	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	500.34%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$944,005	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$685	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Wapella Village

Unit Code: 020/030/32 **County:** DEWITT

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$565,950
Equalized Assessed Valuation:	$4,687,486
Population:	608
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$66,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$143,122	$211,229	$135,764
Per Capita Beginning Fund Balance:	$235	$536	$353
Revenue Collected During FY 04:	$287,034	$200,216	$101,726
Expenditures During FY 04:	$281,010	$193,518	$99,533
Per Capita Revenue:	$472	$431	$233
Per Capita Expenditures:	$462	$425	$232
Revenues over (under) Expenditures:	$6,024	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	53.07%	261.62%	135.76%
Ending Fund Balance for FY 04:	$149,146	$217,165	$139,922
Per Capita Ending Fund Balance:	$245	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,473	$22,656	$
Total Unreserved Funds:	$142,673	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$125,000**	$373,970	$26,286
Per Capita Debt:	**$206**	$770	$60
General Obligation Debt over EAV:	**2.67%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$44,273**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$73**	$1,109	$293
Revenue Collected During FY 04:	**$66,496**	$168,524	$65,030
Expenditures During FY 04:	**$68,657**	$174,682	$71,653
Per Capita Revenue:	**$109**	$393	$158
Per Capita Expenditures:	**$113**	$413	$180
Operating Income (loss):	**-$2,161**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**61.34%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$42,112**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$69**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Warren Village

Unit Code: 043/055/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,427,780
Equalized Assessed Valuation:	$13,887,393
Population:	1,496
Employees:	
Full Time:	8
Part Time:	8
Salaries Paid:	$286,921

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$402,360	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$269	$396	$278
Revenue Collected During FY 04:	$561,805	$4,152,459	$1,967,165
Expenditures During FY 04:	$579,017	$4,067,923	$1,946,833
Per Capita Revenue:	$376	$593	$456
Per Capita Expenditures:	$387	$569	$471
Revenues over (under) Expenditures:	-$17,212	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	66.52%	80.48%	60.18%
Ending Fund Balance for FY 04:	$385,148	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$257	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,481	$147,119	$
Total Unreserved Funds:	$381,667	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$280,601**	$5,892,996	$1,405,821
Per Capita Debt:	**$188**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$367,171**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$245**	$851	$530
Revenue Collected During FY 04:	**$331,613**	$2,234,592	$892,783
Expenditures During FY 04:	**$557,989**	$2,064,230	$854,724
Per Capita Revenue:	**$222**	$369	$240
Per Capita Expenditures:	**$373**	$348	$239
Operating Income (loss):	**-$226,376**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**25.23%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$140,795**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$94**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Warrensburg Village

Unit Code: 055/060/32 **County:** MACON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,025,299
Equalized Assessed Valuation:	$10,481,309
Population:	1,289
Employees:	
Full Time:	6
Part Time:	14
Salaries Paid:	$190,917

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$59,147**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$46**	$396	$278
Revenue Collected During FY 04:	**$285,896**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$325,467**	$4,067,923	$1,946,833
Per Capita Revenue:	**$222**	$593	$456
Per Capita Expenditures:	**$252**	$569	$471
Revenues over (under) Expenditures:	**-$39,571**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**6.01%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$19,576**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$15**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$19,576**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$245,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$190**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,085,188**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$842**	$851	$530
Revenue Collected During FY 04:	**$234,209**	$2,234,592	$892,783
Expenditures During FY 04:	**$302,794**	$2,064,230	$854,724
Per Capita Revenue:	**$182**	$369	$240
Per Capita Expenditures:	**$235**	$348	$239
Operating Income (loss):	**-$68,585**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**335.74%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,016,603**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$789**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Warrenville City

Unit Code: 022/105/30 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,344,028
Equalized Assessed Valuation:	$277,051,200
Population:	13,363
Employees:	
Full Time:	65
Part Time:	25
Salaries Paid:	$3,690,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,026,911	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$227	$396	$278
Revenue Collected During FY 04:	$5,815,523	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,972,010	$4,067,923	$1,946,833
Per Capita Revenue:	$435	$593	$456
Per Capita Expenditures:	$447	$569	$471
Revenues over (under) Expenditures:	-$156,487	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	55.76%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,329,820	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$249	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	-$3,031,059	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,292,337**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,070**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,092,436**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,279**	$851	$530
Revenue Collected During FY 04:	**$2,118,547**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,795,993**	$2,064,230	$854,724
Per Capita Revenue:	**$159**	$369	$240
Per Capita Expenditures:	**$134**	$348	$239
Operating Income (loss):	**$322,554**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**987.02%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$17,726,776**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,327**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Warsaw City

Unit Code: 034/075/30 **County:** HANCOCK

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,027,796
Equalized Assessed Valuation:	$11,894,823
Population:	1,793
Employees:	
Full Time:	8
Part Time:	19
Salaries Paid:	$245,451

Blended Component Units

Number Submitted = 1

WARSAW PUBLIC LIBRARY

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,898,722	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,059	$396	$278
Revenue Collected During FY 04:	$445,323	$4,152,459	$1,967,165
Expenditures During FY 04:	$483,015	$4,067,923	$1,946,833
Per Capita Revenue:	$248	$593	$456
Per Capita Expenditures:	$269	$569	$471
Revenues over (under) Expenditures:	-$37,692	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	130.51%	80.48%	60.18%
Ending Fund Balance for FY 04:	$630,396	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$352	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$147,166	$147,119	$
Total Unreserved Funds:	$483,230	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,026,732**	$5,892,996	$1,405,821
Per Capita Debt:	**$573**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$352,587**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$197**	$851	$530
Revenue Collected During FY 04:	**$367,542**	$2,234,592	$892,783
Expenditures During FY 04:	**$349,098**	$2,064,230	$854,724
Per Capita Revenue:	**$205**	$369	$240
Per Capita Expenditures:	**$195**	$348	$239
Operating Income (loss):	**$18,444**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**106.28%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$371,031**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$207**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Washburn Village

Unit Code: 102/075/32 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$779,718
Equalized Assessed Valuation:	$7,438,185
Population:	1,140
Employees:	
Full Time:	3
Part Time:	24
Salaries Paid:	$150,905

Blended Component Units

Number Submitted = 1

Water/sewer

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$509,929	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$447	$396	$278
Revenue Collected During FY 04:	$515,610	$4,152,459	$1,967,165
Expenditures During FY 04:	$394,241	$4,067,923	$1,946,833
Per Capita Revenue:	$452	$593	$456
Per Capita Expenditures:	$346	$569	$471
Revenues over (under) Expenditures:	$121,369	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	129.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	$509,952	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$447	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$1,644,755	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,940,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,702**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,527,433**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,340**	$851	$530
Revenue Collected During FY 04:	**$332,909**	$2,234,592	$892,783
Expenditures During FY 04:	**$357,058**	$2,064,230	$854,724
Per Capita Revenue:	**$292**	$369	$240
Per Capita Expenditures:	**$313**	$348	$239
Operating Income (loss):	**-$24,149**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**421.12%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,503,634**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,319**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Washington City

Unit Code: 090/085/30 **County:** TAZEWELL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,844,306
Equalized Assessed Valuation:	$167,136,747
Population:	11,637
Employees:	
Full Time:	52
Part Time:	25
Salaries Paid:	$2,369,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,854,841	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$331	$396	$278
Revenue Collected During FY 04:	$5,207,964	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,037,840	$4,067,923	$1,946,833
Per Capita Revenue:	$448	$593	$456
Per Capita Expenditures:	$347	$569	$471
Revenues over (under) Expenditures:	$1,170,124	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	97.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,919,579	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$337	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$204,122	$147,119	$
Total Unreserved Funds:	$3,715,457	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,172,870**	$5,892,996	$1,405,821
Per Capita Debt:	**$530**	$967	$458
General Obligation Debt over EAV:	**0.05%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$727,825**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$63**	$851	$530
Revenue Collected During FY 04:	**$2,268,899**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,938,706**	$2,064,230	$854,724
Per Capita Revenue:	**$195**	$369	$240
Per Capita Expenditures:	**$167**	$348	$239
Operating Income (loss):	**$330,193**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**55.59%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,077,684**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$93**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Washington Park Village

Unit Code: 088/145/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,283,607
Equalized Assessed Valuation:	$10,306,040
Population:	5,900
Employees:	
Full Time:	20
Part Time:	30
Salaries Paid:	$1,055,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$319,822	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$54	$396	$278
Revenue Collected During FY 04:	$2,628,189	$4,152,459	$1,967,165
Expenditures During FY 04:	$2,973,069	$4,067,923	$1,946,833
Per Capita Revenue:	$445	$593	$456
Per Capita Expenditures:	$504	$569	$471
Revenues over (under) Expenditures:	-$344,880	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	-0.84%	80.48%	60.18%
Ending Fund Balance for FY 04:	-$25,058	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	-$4	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$1,213,020	$147,119	$
Total Unreserved Funds:	$1,187,962	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,169,094**	$5,892,996	$1,405,821
Per Capita Debt:	**$198**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$129,653**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$22**	$851	$530
Revenue Collected During FY 04:	**$63,364**	$2,234,592	$892,783
Expenditures During FY 04:	**$87,781**	$2,064,230	$854,724
Per Capita Revenue:	**$11**	$369	$240
Per Capita Expenditures:	**$15**	$348	$239
Operating Income (loss):	**-$24,417**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-175.52%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$154,070**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$26**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Wataga Village

Unit Code: 048/065/32 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,194,100
Equalized Assessed Valuation:	$6,643,833
Population:	895
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$59,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$435,942	$211,229	$135,764
Per Capita Beginning Fund Balance:	$487	$536	$353
Revenue Collected During FY 04:	$174,088	$200,216	$101,726
Expenditures During FY 04:	$205,185	$193,518	$99,533
Per Capita Revenue:	$195	$431	$233
Per Capita Expenditures:	$229	$425	$232
Revenues over (under) Expenditures:	-$31,097	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	187.13%	261.62%	135.76%
Ending Fund Balance for FY 04:	$383,967	$217,165	$139,922
Per Capita Ending Fund Balance:	$429	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$383,967	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$237,813**	$373,970	$26,286
Per Capita Debt:	**$266**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$305,739**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$342**	$1,109	$293
Revenue Collected During FY 04:	**$116,551**	$168,524	$65,030
Expenditures During FY 04:	**$150,246**	$174,682	$71,653
Per Capita Revenue:	**$130**	$393	$158
Per Capita Expenditures:	**$168**	$413	$180
Operating Income (loss):	**-$33,695**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**194.96%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$292,922**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$327**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Waterloo City

Unit Code: 067/035/30 **County:** MONROE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,453,725
Equalized Assessed Valuation:	$149,293,230
Population:	8,945
Employees:	
Full Time:	56
Part Time:	30
Salaries Paid:	$2,807,477

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,202,898	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$470	$396	$278
Revenue Collected During FY 04:	$4,686,279	$4,152,459	$1,967,165
Expenditures During FY 04:	$4,221,532	$4,067,923	$1,946,833
Per Capita Revenue:	$524	$593	$456
Per Capita Expenditures:	$472	$569	$471
Revenues over (under) Expenditures:	$464,747	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	110.57%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,667,645	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$522	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,209,901	$576,973	$
Total Unrestricted Net Assets:	$4,095,244	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,070,750**	$5,892,996	$1,405,821
Per Capita Debt:	**$902**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$22,103,089**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$2,471**	$851	$530
Revenue Collected During FY 04:	**$12,399,122**	$2,234,592	$892,783
Expenditures During FY 04:	**$10,917,883**	$2,064,230	$854,724
Per Capita Revenue:	**$1,386**	$369	$240
Per Capita Expenditures:	**$1,221**	$348	$239
Operating Income (loss):	**$1,481,239**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**221.14%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$24,143,413**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,699**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Waterman Village

Unit Code: 019/070/32 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$927,515
Equalized Assessed Valuation:	$20,597,832
Population:	1,244
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$202,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$545,823	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$439	$396	$278
Revenue Collected During FY 04:	$398,963	$4,152,459	$1,967,165
Expenditures During FY 04:	$662,906	$4,067,923	$1,946,833
Per Capita Revenue:	$321	$593	$456
Per Capita Expenditures:	$533	$569	$471
Revenues over (under) Expenditures:	-$263,943	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	85.91%	80.48%	60.18%
Ending Fund Balance for FY 04:	$569,504	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$458	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,273	$147,119	$
Total Unreserved Funds:	$558,231	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

DANIEL W. HYNES
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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$311,457**	$5,892,996	$1,405,821
Per Capita Debt:	**$250**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$153,350**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$123**	$851	$530
Revenue Collected During FY 04:	**$279,362**	$2,234,592	$892,783
Expenditures During FY 04:	**$461,207**	$2,064,230	$854,724
Per Capita Revenue:	**$225**	$369	$240
Per Capita Expenditures:	**$371**	$348	$239
Operating Income (loss):	**-$181,845**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-6.53%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$30,129**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$24**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Watseka City

Unit Code: 038/105/30 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$25,588,200
Equalized Assessed Valuation:	$53,884,139
Population:	5,670
Employees:	
Full Time:	23
Part Time:	49
Salaries Paid:	$1,052,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,695,683	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$299	$396	$278
Revenue Collected During FY 04:	$5,125,713	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,579,034	$4,067,923	$1,946,833
Per Capita Revenue:	$904	$593	$456
Per Capita Expenditures:	$631	$569	$471
Revenues over (under) Expenditures:	$1,546,679	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	74.04%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,649,766	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$467	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$2,649,766	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,635,550**	$5,892,996	$1,405,821
Per Capita Debt:	**$994**	$967	$458
General Obligation Debt over EAV:	**10.31%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$14,969**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$3**	$851	$530
Revenue Collected During FY 04:	**$736,823**	$2,234,592	$892,783
Expenditures During FY 04:	**$908,439**	$2,064,230	$854,724
Per Capita Revenue:	**$130**	$369	$240
Per Capita Expenditures:	**$160**	$348	$239
Operating Income (loss):	**-$171,616**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**-9.96%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**-$90,485**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**-$16**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Watson Village

Unit Code: 025/055/32 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$338,000
Equalized Assessed Valuation:	$4,365,940
Population:	729
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$19,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$455,997	$211,229	$135,764
Per Capita Beginning Fund Balance:	$626	$536	$353
Revenue Collected During FY 04:	$161,481	$200,216	$101,726
Expenditures During FY 04:	$119,947	$193,518	$99,533
Per Capita Revenue:	$222	$431	$233
Per Capita Expenditures:	$165	$425	$232
Revenues over (under) Expenditures:	$41,534	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	410.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	$492,593	$217,165	$139,922
Per Capita Ending Fund Balance:	$676	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,429	$22,656	$
Total Unreserved Funds:	$474,164	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$303,652**	$373,970	$26,286
Per Capita Debt:	**$417**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$466,570**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$640**	$1,109	$293
Revenue Collected During FY 04:	**$147,654**	$168,524	$65,030
Expenditures During FY 04:	**$140,380**	$174,682	$71,653
Per Capita Revenue:	**$203**	$393	$158
Per Capita Expenditures:	**$193**	$413	$180
Operating Income (loss):	**$7,274**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**341.06%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$478,782**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$657**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wauconda Village

Unit Code: 049/200/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,283,400
Equalized Assessed Valuation:	$264,101,487
Population:	9,448
Employees:	
Full Time:	66
Part Time:	9
Salaries Paid:	$3,309,363

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,880,850	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$305	$396	$278
Revenue Collected During FY 04:	$7,886,418	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,796,934	$4,067,923	$1,946,833
Per Capita Revenue:	$835	$593	$456
Per Capita Expenditures:	$719	$569	$471
Revenues over (under) Expenditures:	$1,089,484	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	57.92%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,936,612	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$417	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$184,015	$147,119	$
Total Unreserved Funds:	$3,752,597	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$360,137**	$5,892,996	$1,405,821
Per Capita Debt:	**$38**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,662,382**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$599**	$851	$530
Revenue Collected During FY 04:	**$6,168,563**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,547,383**	$2,064,230	$854,724
Per Capita Revenue:	**$653**	$369	$240
Per Capita Expenditures:	**$270**	$348	$239
Operating Income (loss):	**$3,621,180**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**256.20%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,526,322**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$691**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Waukegan City

Unit Code: 049/205/30 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$156,840,085
Equalized Assessed Valuation:	$1,251,383,077
Population:	89,824
Employees:	
Full Time:	567
Part Time:	210
Salaries Paid:	$28,477,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,594,916	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$162	$345	$293
Revenue Collected During FY 04:	$52,591,044	$39,242,501	$28,722,204
Expenditures During FY 04:	$53,401,763	$38,033,849	$28,246,468
Per Capita Revenue:	$585	$751	$707
Per Capita Expenditures:	$595	$741	$699
Revenues over (under) Expenditures:	-$810,719	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	36.35%	51.08%	43.48%
Ending Fund Balance for FY 04:	$19,412,269	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$216	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,513,377	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	-$23,665,991	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$110,461,902**	$56,184,260	$31,575,668
Per Capita Debt:	**$1,230**	$1,079	$782
General Obligation Debt over EAV:	**7.02%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$37,693,093**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$420**	$882	$652
Revenue Collected During FY 04:	**$11,630,678**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,787,410**	$12,961,081	$7,819,586
Per Capita Revenue:	**$129**	$261	$202
Per Capita Expenditures:	**$87**	$239	$201
Operating Income (loss):	**$3,843,268**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**577.96%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$45,008,056**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$501**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Waverly City

Unit Code: 069/050/30 **County:** MORGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$752,300
Equalized Assessed Valuation:	$8,885,804
Population:	1,370
Employees:	
Full Time:	8
Part Time:	4
Salaries Paid:	$296,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$114,210	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$83	$396	$278
Revenue Collected During FY 04:	$319,070	$4,152,459	$1,967,165
Expenditures During FY 04:	$361,608	$4,067,923	$1,946,833
Per Capita Revenue:	$233	$593	$456
Per Capita Expenditures:	$264	$569	$471
Revenues over (under) Expenditures:	-$42,538	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	19.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	$71,672	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$52	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$56,095	$147,119	$
Total Unreserved Funds:	$15,577	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$680,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$496**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,372,063**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,731**	$851	$530
Revenue Collected During FY 04:	**$861,314**	$2,234,592	$892,783
Expenditures During FY 04:	**$951,339**	$2,064,230	$854,724
Per Capita Revenue:	**$629**	$369	$240
Per Capita Expenditures:	**$694**	$348	$239
Operating Income (loss):	**-$90,025**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**239.88%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,282,038**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,666**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wayne Village

Unit Code: 022/110/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,483,306
Equalized Assessed Valuation:	$137,909,160
Population:	2,300
Employees:	
Full Time:	4
Part Time:	13
Salaries Paid:	$460,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,564,763	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$680	$396	$278
Revenue Collected During FY 04:	$1,246,282	$4,152,459	$1,967,165
Expenditures During FY 04:	$1,155,953	$4,067,923	$1,946,833
Per Capita Revenue:	$542	$593	$456
Per Capita Expenditures:	$503	$569	$471
Revenues over (under) Expenditures:	$90,329	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	143.18%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,655,092	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$720	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,655,092	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wayne City Village

Unit Code: 096/050/32 **County:** WAYNE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,991,371
Equalized Assessed Valuation:	$6,735,383
Population:	1,100
Employees:	
Full Time:	7
Part Time:	26
Salaries Paid:	$265,964

Blended Component Units

Number Submitted = 1

Wayne City Ambulance Service

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$229,095	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$208	$396	$278
Revenue Collected During FY 04:	$377,349	$4,152,459	$1,967,165
Expenditures During FY 04:	$542,437	$4,067,923	$1,946,833
Per Capita Revenue:	$343	$593	$456
Per Capita Expenditures:	$493	$569	$471
Revenues over (under) Expenditures:	-$165,088	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	25.04%	80.48%	60.18%
Ending Fund Balance for FY 04:	$135,807	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$123	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$135,807	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$831,339**	$5,892,996	$1,405,821
Per Capita Debt:	**$756**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,547,141**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,406**	$851	$530
Revenue Collected During FY 04:	**$803,511**	$2,234,592	$892,783
Expenditures During FY 04:	**$909,307**	$2,064,230	$854,724
Per Capita Revenue:	**$730**	$369	$240
Per Capita Expenditures:	**$827**	$348	$239
Operating Income (loss):	**-$105,796**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**152.26%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,384,542**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,259**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Waynesville Village

Unit Code: 020/035/32 **County:** DEWITT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$266,233
Equalized Assessed Valuation:	$2,376,913
Population:	452
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$40,361

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$211,229	$135,764
Per Capita Beginning Fund Balance:	$	$536	$353
Revenue Collected During FY 04:	$83,961	$200,216	$101,726
Expenditures During FY 04:	$59,361	$193,518	$99,533
Per Capita Revenue:	$186	$431	$233
Per Capita Expenditures:	$131	$425	$232
Revenues over (under) Expenditures:	$24,600	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	41.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	$24,600	$217,165	$139,922
Per Capita Ending Fund Balance:	$54	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$311,328	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$51,016	$168,524	$65,030
Expenditures During FY 04:	$84,295	$174,682	$71,653
Per Capita Revenue:	$113	$393	$158
Per Capita Expenditures:	$186	$413	$180
Operating Income (loss):	-$33,279	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	-39.48%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-$33,279	$464,238	$136,499
Per Capita Ending Retained Earnings:	-$74	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Weldon Village

Unit Code: 020/040/32 **County:** DEWITT

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$427,310
Equalized Assessed Valuation:	$3,409,525
Population:	435
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$35,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$152,184	$211,229	$135,764
Per Capita Beginning Fund Balance:	$350	$536	$353
Revenue Collected During FY 04:	$68,428	$200,216	$101,726
Expenditures During FY 04:	$100,336	$193,518	$99,533
Per Capita Revenue:	$157	$431	$233
Per Capita Expenditures:	$231	$425	$232
Revenues over (under) Expenditures:	-$31,908	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	119.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	$120,276	$217,165	$139,922
Per Capita Ending Fund Balance:	$276	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,449	$22,656	$
Total Unreserved Funds:	$99,827	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$18,734	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$43	$1,109	$293
Revenue Collected During FY 04:	$67,405	$168,524	$65,030
Expenditures During FY 04:	$61,884	$174,682	$71,653
Per Capita Revenue:	$155	$393	$158
Per Capita Expenditures:	$142	$413	$180
Operating Income (loss):	$5,521	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	39.19%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$24,255	$464,238	$136,499
Per Capita Ending Retained Earnings:	$56	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Wellington Village

Unit Code: 038/110/32 **County:** IROQUOIS

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$154,400
Equalized Assessed Valuation:	$1,367,850
Population:	264
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$12,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$141,750**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$537**	$536	$353
Revenue Collected During FY 04:	**$62,689**	$200,216	$101,726
Expenditures During FY 04:	**$98,012**	$193,518	$99,533
Per Capita Revenue:	**$237**	$431	$233
Per Capita Expenditures:	**$371**	$425	$232
Revenues over (under) Expenditures:	**-$35,323**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**108.59%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$106,427**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$403**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$106,427**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$28,408	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$108	$1,109	$293
Revenue Collected During FY 04:	$22,553	$168,524	$65,030
Expenditures During FY 04:	$17,375	$174,682	$71,653
Per Capita Revenue:	$85	$393	$158
Per Capita Expenditures:	$66	$413	$180
Operating Income (loss):	$5,178	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	193.30%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$33,586	$464,238	$136,499
Per Capita Ending Retained Earnings:	$127	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wenona City

Unit Code: 059/040/30 **County:** MARSHALL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,419,840
Equalized Assessed Valuation:	$8,639,396
Population:	1,300
Employees:	
Full Time:	4
Part Time:	19
Salaries Paid:	$246,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$86,397**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$66**	$396	$278
Revenue Collected During FY 04:	**$775,264**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$612,456**	$4,067,923	$1,946,833
Per Capita Revenue:	**$596**	$593	$456
Per Capita Expenditures:	**$471**	$569	$471
Revenues over (under) Expenditures:	**$162,808**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**22.41%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$137,272**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$106**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$137,272**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$53,305**	$5,892,996	$1,405,821
Per Capita Debt:	**$41**	$967	$458
General Obligation Debt over EAV:	**0.52%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,198,277**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$922**	$851	$530
Revenue Collected During FY 04:	**$242,889**	$2,234,592	$892,783
Expenditures During FY 04:	**$355,686**	$2,064,230	$854,724
Per Capita Revenue:	**$187**	$369	$240
Per Capita Expenditures:	**$274**	$348	$239
Operating Income (loss):	**-$112,797**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**313.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,115,649**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$858**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Wenonah Village

Unit Code: 068/095/32 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,600
Equalized Assessed Valuation:	$480,615
Population:	34
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$2,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,577	$211,229	$135,764
Per Capita Beginning Fund Balance:	$135	$536	$353
Revenue Collected During FY 04:	$8,089	$200,216	$101,726
Expenditures During FY 04:	$7,483	$193,518	$99,533
Per Capita Revenue:	$238	$431	$233
Per Capita Expenditures:	$220	$425	$232
Revenues over (under) Expenditures:	$606	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	69.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	$5,183	$217,165	$139,922
Per Capita Ending Fund Balance:	$152	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$24,721	$22,656	$
Total Unreserved Funds:	$34,058	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: West Brooklyn Village

Unit Code: 052/065/32 **County:** LEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,030
Equalized Assessed Valuation:	$12,935,190
Population:	164
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$6,390

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$178,491**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,088**	$536	$353
Revenue Collected During FY 04:	**$39,110**	$200,216	$101,726
Expenditures During FY 04:	**$25,968**	$193,518	$99,533
Per Capita Revenue:	**$238**	$431	$233
Per Capita Expenditures:	**$158**	$425	$232
Revenues over (under) Expenditures:	**$13,142**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**727.76%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$188,986**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,152**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$188,986**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$48,000**	$373,970	$26,286
Per Capita Debt:	**$293**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$30,100**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$184**	$1,109	$293
Revenue Collected During FY 04:	**$21,636**	$168,524	$65,030
Expenditures During FY 04:	**$18,775**	$174,682	$71,653
Per Capita Revenue:	**$132**	$393	$158
Per Capita Expenditures:	**$114**	$413	$180
Operating Income (loss):	**$2,861**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-130.98%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$24,592**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$150**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: West Chicago City

Unit Code: 022/115/30 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,084,200
Equalized Assessed Valuation:	$520,070,128
Population:	25,571
Employees:	
Full Time:	147
Part Time:	17
Salaries Paid:	$7,716,756

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,808,063	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$618	$345	$293
Revenue Collected During FY 04:	$12,747,852	$39,242,501	$28,722,204
Expenditures During FY 04:	$13,139,884	$38,033,849	$28,246,468
Per Capita Revenue:	$499	$751	$707
Per Capita Expenditures:	$514	$741	$699
Revenues over (under) Expenditures:	-$392,032	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	116.62%	51.08%	43.48%
Ending Fund Balance for FY 04:	$15,324,236	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$599	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,546,531	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$14,869,627	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$24,459,860**	$56,184,260	$31,575,668
Per Capita Debt:	**$957**	$1,079	$782
General Obligation Debt over EAV:	**0.36%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$47,409,451**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,854**	$882	$652
Revenue Collected During FY 04:	**$11,692,349**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,455,685**	$12,961,081	$7,819,586
Per Capita Revenue:	**$457**	$261	$202
Per Capita Expenditures:	**$292**	$239	$201
Operating Income (loss):	**$4,236,664**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**699.07%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$52,120,770**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$2,038**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: West City Village

Unit Code: 028/065/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,960,200
Equalized Assessed Valuation:	$8,118,272
Population:	716
Employees:	
Full Time:	9
Part Time:	10
Salaries Paid:	$401,409

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$523,637	$211,229	$135,764
Per Capita Beginning Fund Balance:	$731	$536	$353
Revenue Collected During FY 04:	$719,607	$200,216	$101,726
Expenditures During FY 04:	$765,996	$193,518	$99,533
Per Capita Revenue:	$1,005	$431	$233
Per Capita Expenditures:	$1,070	$425	$232
Revenues over (under) Expenditures:	-$46,389	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	62.30%	261.62%	135.76%
Ending Fund Balance for FY 04:	$477,248	$217,165	$139,922
Per Capita Ending Fund Balance:	$667	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$377,777	$22,656	$
Total Unreserved Funds:	$99,471	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$570,000**	$373,970	$26,286
Per Capita Debt:	**$796**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$910,462**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,272**	$1,109	$293
Revenue Collected During FY 04:	**$224,827**	$168,524	$65,030
Expenditures During FY 04:	**$281,293**	$174,682	$71,653
Per Capita Revenue:	**$314**	$393	$158
Per Capita Expenditures:	**$393**	$413	$180
Operating Income (loss):	**-$56,466**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**305.15%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$858,371**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,199**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: West Dundee Village

Unit Code: 045/105/32 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,567,401
Equalized Assessed Valuation:	$179,654,386
Population:	5,428
Employees:	
Full Time:	58
Part Time:	29
Salaries Paid:	$3,637,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,767,187	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$510	$396	$278
Revenue Collected During FY 04:	$7,202,795	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,282,765	$4,067,923	$1,946,833
Per Capita Revenue:	$1,327	$593	$456
Per Capita Expenditures:	$1,157	$569	$471
Revenues over (under) Expenditures:	$920,030	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	59.48%	80.48%	60.18%
Ending Fund Balance for FY 04:	$3,737,217	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$689	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,385,490	$576,973	$
Total Unrestricted Net Assets:	$5,115,936	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,140,479**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,052**	$967	$458
General Obligation Debt over EAV:	**5.57%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,890,135**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**-$348**	$851	$530
Revenue Collected During FY 04:	**$3,798,178**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,162,511**	$2,064,230	$854,724
Per Capita Revenue:	**$700**	$369	$240
Per Capita Expenditures:	**$398**	$348	$239
Operating Income (loss):	**$1,635,667**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**703.85%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$15,220,744**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$2,804**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: West Frankfort City

Unit Code: 028/070/30 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,488,366
Equalized Assessed Valuation:	$42,179,195
Population:	8,196
Employees:	
Full Time:	72
Part Time:	32
Salaries Paid:	$2,532,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,048,306	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$372	$396	$278
Revenue Collected During FY 04:	$5,557,426	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,733,533	$4,067,923	$1,946,833
Per Capita Revenue:	$678	$593	$456
Per Capita Expenditures:	$700	$569	$471
Revenues over (under) Expenditures:	-$176,107	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	52.32%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,999,607	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$366	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$158,116	$147,119	$
Total Unreserved Funds:	$2,841,491	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,203,357**	$5,892,996	$1,405,821
Per Capita Debt:	**$391**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,551,205**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$921**	$851	$530
Revenue Collected During FY 04:	**$1,982,677**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,839,381**	$2,064,230	$854,724
Per Capita Revenue:	**$242**	$369	$240
Per Capita Expenditures:	**$224**	$348	$239
Operating Income (loss):	**$143,296**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**424.21%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$7,802,807**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$952**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: West Peoria City

Unit Code: 072/080/30 **County:** PEORIA

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,506,313
Equalized Assessed Valuation:	$41,481,197
Population:	4,762
Employees:	
Full Time:	6
Part Time:	15
Salaries Paid:	$169,623

Blended Component Units

Number Submitted = 1

Sidewalk Special Service District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,274,832	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$478	$396	$278
Revenue Collected During FY 04:	$1,047,088	$4,152,459	$1,967,165
Expenditures During FY 04:	$879,221	$4,067,923	$1,946,833
Per Capita Revenue:	$220	$593	$456
Per Capita Expenditures:	$185	$569	$471
Revenues over (under) Expenditures:	$167,867	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	277.83%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,442,699	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$513	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$607	$147,119	$
Total Unreserved Funds:	$2,442,092	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$5,892,996	$1,405,821
Per Capita Debt:	$	$967	$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	$	$851	$530
Revenue Collected During FY 04:	$	$2,234,592	$892,783
Expenditures During FY 04:	$	$2,064,230	$854,724
Per Capita Revenue:	$	$369	$240
Per Capita Expenditures:	$	$348	$239
Operating Income (loss):	$	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	$	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	$	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: West Point Village

Unit Code: 034/080/32 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$96,705
Equalized Assessed Valuation:	$474,411
Population:	212
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$6,661

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$148,145**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$699**	$536	$353
Revenue Collected During FY 04:	**$137,528**	$200,216	$101,726
Expenditures During FY 04:	**$132,930**	$193,518	$99,533
Per Capita Revenue:	**$649**	$431	$233
Per Capita Expenditures:	**$627**	$425	$232
Revenues over (under) Expenditures:	**$4,598**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**114.90%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$152,743**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$720**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$152,743**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$137,127**	$373,970	$26,286
Per Capita Debt:	**$647**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,153,087**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$5,439**	$1,109	$293
Revenue Collected During FY 04:	**$57,473**	$168,524	$65,030
Expenditures During FY 04:	**$99,435**	$174,682	$71,653
Per Capita Revenue:	**$271**	$393	$158
Per Capita Expenditures:	**$469**	$413	$180
Operating Income (loss):	**-$41,962**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1117.44%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,111,125**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$5,241**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: West Salem Village

Unit Code: 024/025/32 **County:** EDWARDS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$588,940
Equalized Assessed Valuation:	$3,976,820
Population:	1,001
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$168,077

Blended Component Units

Number Submitted = 2

Library

Sanitary District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$491,998	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$492	$396	$278
Revenue Collected During FY 04:	$432,604	$4,152,459	$1,967,165
Expenditures During FY 04:	$330,669	$4,067,923	$1,946,833
Per Capita Revenue:	$432	$593	$456
Per Capita Expenditures:	$330	$569	$471
Revenues over (under) Expenditures:	$101,935	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	179.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	$593,933	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$593	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$558,665	$147,119	$
Total Unreserved Funds:	$35,267	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$317,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$317**	$967	$458
General Obligation Debt over EAV:	**2.31%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$724,754**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$724**	$851	$530
Revenue Collected During FY 04:	**$215,494**	$2,234,592	$892,783
Expenditures During FY 04:	**$269,592**	$2,064,230	$854,724
Per Capita Revenue:	**$215**	$369	$240
Per Capita Expenditures:	**$269**	$348	$239
Operating Income (loss):	**-$54,098**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**248.77%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$670,656**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$670**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Westchester Village

Unit Code: 016/580/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,054,127
Equalized Assessed Valuation:	$461,564,633
Population:	16,367
Employees:	
Full Time:	119
Part Time:	
Salaries Paid:	$6,629,928

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employees Retirement Syste

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,765,029	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$169	$396	$278
Revenue Collected During FY 04:	$12,478,094	$4,152,459	$1,967,165
Expenditures During FY 04:	$13,458,418	$4,067,923	$1,946,833
Per Capita Revenue:	$762	$593	$456
Per Capita Expenditures:	$822	$569	$471
Revenues over (under) Expenditures:	-$980,324	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	20.84%	80.48%	60.18%
Ending Fund Balance for FY 04:	$2,804,979	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$171	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$903,115	$576,973	$
Total Unrestricted Net Assets:	$1,392,874	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$825,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$50**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,498,879**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$641**	$851	$530
Revenue Collected During FY 04:	**$2,221,136**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,518,315**	$2,064,230	$854,724
Per Capita Revenue:	**$136**	$369	$240
Per Capita Expenditures:	**$154**	$348	$239
Operating Income (loss):	**-$297,179**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**399.14%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$10,051,700**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$614**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Western Springs Village

Unit Code: 016/585/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,353,982
Equalized Assessed Valuation:	$414,920,881
Population:	12,493
Employees:	
Full Time:	69
Part Time:	124
Salaries Paid:	$3,336,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,422,589	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$274	$396	$278
Revenue Collected During FY 04:	$8,346,948	$4,152,459	$1,967,165
Expenditures During FY 04:	$7,378,861	$4,067,923	$1,946,833
Per Capita Revenue:	$668	$593	$456
Per Capita Expenditures:	$591	$569	$471
Revenues over (under) Expenditures:	$968,087	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	56.68%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,182,486	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$335	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,172,125	$576,973	$
Total Unrestricted Net Assets:	$6,480,953	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,198,750**	$5,892,996	$1,405,821
Per Capita Debt:	**$976**	$967	$458
General Obligation Debt over EAV:	**0.08%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,667,410**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$294**	$851	$530
Revenue Collected During FY 04:	**$3,761,321**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,804,628**	$2,064,230	$854,724
Per Capita Revenue:	**$301**	$369	$240
Per Capita Expenditures:	**$224**	$348	$239
Operating Income (loss):	**$956,693**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**173.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$4,853,629**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$389**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Westfield Village

Unit Code: 012/025/32 **County:** CLARK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$811,000
Equalized Assessed Valuation:	$2,984,245
Population:	678
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$74,837

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$108,258	$211,229	$135,764
Per Capita Beginning Fund Balance:	$160	$536	$353
Revenue Collected During FY 04:	$270,888	$200,216	$101,726
Expenditures During FY 04:	$253,014	$193,518	$99,533
Per Capita Revenue:	$400	$431	$233
Per Capita Expenditures:	$373	$425	$232
Revenues over (under) Expenditures:	$17,874	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	49.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	$126,132	$217,165	$139,922
Per Capita Ending Fund Balance:	$186	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$46,223	$22,656	$
Total Unreserved Funds:	$79,909	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$205,000**	$373,970	$26,286
Per Capita Debt:	**$302**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$195,498**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$288**	$1,109	$293
Revenue Collected During FY 04:	**$97,832**	$168,524	$65,030
Expenditures During FY 04:	**$79,214**	$174,682	$71,653
Per Capita Revenue:	**$144**	$393	$158
Per Capita Expenditures:	**$117**	$413	$180
Operating Income (loss):	**$18,618**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**270.30%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$214,116**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$316**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Westmont Village

Unit Code: 022/120/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,652,460
Equalized Assessed Valuation:	$645,438,751
Population:	24,554
Employees:	
Full Time:	127
Part Time:	102
Salaries Paid:	$10,545,473

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,779,803	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$276	$396	$278
Revenue Collected During FY 04:	$17,753,470	$4,152,459	$1,967,165
Expenditures During FY 04:	$19,664,727	$4,067,923	$1,946,833
Per Capita Revenue:	$723	$593	$456
Per Capita Expenditures:	$801	$569	$471
Revenues over (under) Expenditures:	-$1,911,257	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	25.17%	80.48%	60.18%
Ending Fund Balance for FY 04:	$4,948,933	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$202	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,823,824	$576,973	$
Total Unrestricted Net Assets:	$2,084,220	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,779,678**	$5,892,996	$1,405,821
Per Capita Debt:	**$113**	$967	$458
General Obligation Debt over EAV:	**0.15%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,108,048**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$575**	$851	$530
Revenue Collected During FY 04:	**$4,018,780**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,870,678**	$2,064,230	$854,724
Per Capita Revenue:	**$164**	$369	$240
Per Capita Expenditures:	**$158**	$348	$239
Operating Income (loss):	**$148,102**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**357.45%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$13,835,900**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$563**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Westville Village
Unit Code:	092/105/32
County:	VERMILION
Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$718,725
Equalized Assessed Valuation:	$19,096,571
Population:	3,175
Employees:	
Full Time:	10
Part Time:	12
Salaries Paid:	$458,753

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$767,402	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$242	$396	$278
Revenue Collected During FY 04:	$658,222	$4,152,459	$1,967,165
Expenditures During FY 04:	$818,550	$4,067,923	$1,946,833
Per Capita Revenue:	$207	$593	$456
Per Capita Expenditures:	$258	$569	$471
Revenues over (under) Expenditures:	-$160,328	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	74.16%	80.48%	60.18%
Ending Fund Balance for FY 04:	$607,074	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$191	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$607,074	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$27,393**	$5,892,996	$1,405,821
Per Capita Debt:	**$9**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,861,237**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,216**	$851	$530
Revenue Collected During FY 04:	**$2,027,791**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,937,193**	$2,064,230	$854,724
Per Capita Revenue:	**$639**	$369	$240
Per Capita Expenditures:	**$610**	$348	$239
Operating Income (loss):	**$90,598**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**204.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,951,835**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,245**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Wheaton City

Unit Code: 022/125/30 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$63,087,985
Equalized Assessed Valuation:	$1,542,225,802
Population:	55,416
Employees:	
Full Time:	260
Part Time:	56
Salaries Paid:	$17,105,749

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,124,526	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$147	$345	$293
Revenue Collected During FY 04:	$28,213,907	$39,242,501	$28,722,204
Expenditures During FY 04:	$27,057,358	$38,033,849	$28,246,468
Per Capita Revenue:	$509	$751	$707
Per Capita Expenditures:	$488	$741	$699
Revenues over (under) Expenditures:	$1,156,549	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	35.33%	51.08%	43.48%
Ending Fund Balance for FY 04:	$9,559,835	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$173	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,634,534	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$9,593,343	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$28,030,000**	$56,184,260	$31,575,668
Per Capita Debt:	**$506**	$1,079	$782
General Obligation Debt over EAV:	**1.82%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$32,816,394**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$592**	$882	$652
Revenue Collected During FY 04:	**$9,476,786**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$9,230,586**	$12,961,081	$7,819,586
Per Capita Revenue:	**$171**	$261	$202
Per Capita Expenditures:	**$167**	$239	$201
Operating Income (loss):	**$246,200**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**496.52%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$45,832,019**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$827**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Wheeler Village

Unit Code: 040/030/32 **County:** JASPER

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$20,825
Equalized Assessed Valuation:	$456,550
Population:	119
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$165,840	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,394	$536	$353
Revenue Collected During FY 04:	$19,619	$200,216	$101,726
Expenditures During FY 04:	$16,321	$193,518	$99,533
Per Capita Revenue:	$165	$431	$233
Per Capita Expenditures:	$137	$425	$232
Revenues over (under) Expenditures:	$3,298	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	1036.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	$169,138	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,421	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$169,138	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Wheeling Village

Unit Code: 016/595/32 **County:** COOK

Fiscal Year End:	12/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$60,389,198
Equalized Assessed Valuation:	$941,702,825
Population:	35,495
Employees:	
Full Time:	275
Part Time:	17
Salaries Paid:	$16,642,499

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$18,145,415	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$511	$345	$293
Revenue Collected During FY 04:	$23,736,852	$39,242,501	$28,722,204
Expenditures During FY 04:	$23,119,991	$38,033,849	$28,246,468
Per Capita Revenue:	$669	$751	$707
Per Capita Expenditures:	$651	$741	$699
Revenues over (under) Expenditures:	$616,861	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	76.17%	51.08%	43.48%
Ending Fund Balance for FY 04:	$17,610,262	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$496	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,610,652	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$14,834,556	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$20,673,700**	$56,184,260	$31,575,668
Per Capita Debt:	**$582**	$1,079	$782
General Obligation Debt over EAV:	**2.20%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$43,285,899**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,219**	$882	$652
Revenue Collected During FY 04:	**$8,214,479**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$5,996,854**	$12,961,081	$7,819,586
Per Capita Revenue:	**$231**	$261	$202
Per Capita Expenditures:	**$169**	$239	$201
Operating Income (loss):	**$2,217,625**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**776.92%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$46,590,842**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,313**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: White Ash Village

Unit Code: 100/085/32 **County:** WILLIAMSON

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1

Equalized Assessed Valuation: $1,453,558

Population: 268

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$291,322	$211,229	$135,764
Per Capita Beginning Fund Balance:	$1,087	$536	$353
Revenue Collected During FY 04:	$294,422	$200,216	$101,726
Expenditures During FY 04:	$303,517	$193,518	$99,533
Per Capita Revenue:	$1,099	$431	$233
Per Capita Expenditures:	$1,133	$425	$232
Revenues over (under) Expenditures:	-$9,095	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	90.81%	261.62%	135.76%
Ending Fund Balance for FY 04:	$275,627	$217,165	$139,922
Per Capita Ending Fund Balance:	$1,028	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$98,376	$22,656	$
Total Unreserved Funds:	$177,252	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$206,000**	$373,970	$26,286
Per Capita Debt:	**$769**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$63,590**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$237**	$1,109	$293
Revenue Collected During FY 04:	**$29,961**	$168,524	$65,030
Expenditures During FY 04:	**$71,427**	$174,682	$71,653
Per Capita Revenue:	**$112**	$393	$158
Per Capita Expenditures:	**$267**	$413	$180
Operating Income (loss):	**-$41,466**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-137.84%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$98,456**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$367**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: White City Village

Unit Code: 056/125/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$151,000
Equalized Assessed Valuation:	$1,196,476
Population:	221
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$23,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$147,444	$211,229	$135,764
Per Capita Beginning Fund Balance:	$667	$536	$353
Revenue Collected During FY 04:	$53,072	$200,216	$101,726
Expenditures During FY 04:	$68,054	$193,518	$99,533
Per Capita Revenue:	$240	$431	$233
Per Capita Expenditures:	$308	$425	$232
Revenues over (under) Expenditures:	-$14,982	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	194.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	$132,462	$217,165	$139,922
Per Capita Ending Fund Balance:	$599	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$132,462	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$254,000**	$373,970	$26,286
Per Capita Debt:	**$1,149**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$44,348**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$201**	$1,109	$293
Revenue Collected During FY 04:	**$84,999**	$168,524	$65,030
Expenditures During FY 04:	**$86,496**	$174,682	$71,653
Per Capita Revenue:	**$385**	$393	$158
Per Capita Expenditures:	**$391**	$413	$180
Operating Income (loss):	**-$1,497**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**49.54%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$42,851**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$194**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: White Hall City

Unit Code: 031/045/30 **County:** GREENE

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,595,300
Equalized Assessed Valuation:	$12,518,625
Population:	2,629
Employees:	
Full Time:	25
Part Time:	33
Salaries Paid:	$640,910

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$283,748**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$108**	$396	$278
Revenue Collected During FY 04:	**$781,607**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$884,984**	$4,067,923	$1,946,833
Per Capita Revenue:	**$297**	$593	$456
Per Capita Expenditures:	**$337**	$569	$471
Revenues over (under) Expenditures:	**-$103,377**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**20.38%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$180,371**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$69**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$180,371**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$949,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$361**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,351,207**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,275**	$851	$530
Revenue Collected During FY 04:	**$1,873,929**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,902,646**	$2,064,230	$854,724
Per Capita Revenue:	**$713**	$369	$240
Per Capita Expenditures:	**$724**	$348	$239
Operating Income (loss):	**-$28,717**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**174.62%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$3,322,490**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,264**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Williamsfield Village

Unit Code: 048/070/32 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$475,785
Equalized Assessed Valuation:	$4,762,260
Population:	550
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$78,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$310,572	$211,229	$135,764
Per Capita Beginning Fund Balance:	$565	$536	$353
Revenue Collected During FY 04:	$202,044	$200,216	$101,726
Expenditures During FY 04:	$206,512	$193,518	$99,533
Per Capita Revenue:	$367	$431	$233
Per Capita Expenditures:	$375	$425	$232
Revenues over (under) Expenditures:	-$4,468	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	148.23%	261.62%	135.76%
Ending Fund Balance for FY 04:	$306,104	$217,165	$139,922
Per Capita Ending Fund Balance:	$557	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$306,104	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$54,003**	$373,970	$26,286
Per Capita Debt:	**$98**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$224,104**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$407**	$1,109	$293
Revenue Collected During FY 04:	**$124,530**	$168,524	$65,030
Expenditures During FY 04:	**$128,365**	$174,682	$71,653
Per Capita Revenue:	**$226**	$393	$158
Per Capita Expenditures:	**$233**	$413	$180
Operating Income (loss):	**-$3,835**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**188.48%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$241,943**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$440**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Williamsville Village

Unit Code: 083/130/32 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,810,274
Equalized Assessed Valuation:	$18,529,600
Population:	1,439
Employees:	
Full Time:	7
Part Time:	15
Salaries Paid:	$234,502

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$127,752	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$89	$396	$278
Revenue Collected During FY 04:	$621,188	$4,152,459	$1,967,165
Expenditures During FY 04:	$432,139	$4,067,923	$1,946,833
Per Capita Revenue:	$432	$593	$456
Per Capita Expenditures:	$300	$569	$471
Revenues over (under) Expenditures:	$189,049	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	73.31%	80.48%	60.18%
Ending Fund Balance for FY 04:	$316,801	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$220	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,193	$576,973	$
Total Unrestricted Net Assets:	$315,608	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,169,392**	$5,892,996	$1,405,821
Per Capita Debt:	**$813**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,712,141**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,885**	$851	$530
Revenue Collected During FY 04:	**$994,427**	$2,234,592	$892,783
Expenditures During FY 04:	**$978,152**	$2,064,230	$854,724
Per Capita Revenue:	**$691**	$369	$240
Per Capita Expenditures:	**$680**	$348	$239
Operating Income (loss):	**$16,275**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**278.94%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,728,416**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,896**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Willisville Village

Unit Code: 073/035/32 **County:** PERRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$185,553
Equalized Assessed Valuation:	$1,700,138
Population:	694
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$72,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$98,114**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$141**	$536	$353
Revenue Collected During FY 04:	**$368,333**	$200,216	$101,726
Expenditures During FY 04:	**$379,457**	$193,518	$99,533
Per Capita Revenue:	**$531**	$431	$233
Per Capita Expenditures:	**$547**	$425	$232
Revenues over (under) Expenditures:	**-$11,124**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**24.77%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$93,990**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$135**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$93,990**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$85,035**	$373,970	$26,286
Per Capita Debt:	**$123**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$551,735**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$795**	$1,109	$293
Revenue Collected During FY 04:	**$248,059**	$168,524	$65,030
Expenditures During FY 04:	**$191,286**	$174,682	$71,653
Per Capita Revenue:	**$357**	$393	$158
Per Capita Expenditures:	**$276**	$413	$180
Operating Income (loss):	**$56,773**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**318.11%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$608,508**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$877**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Willow Hill Village

Unit Code: 040/035/32 **County:** JASPER

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$99,827
Equalized Assessed Valuation:	$916,014
Population:	450
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$18,989

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$226,299**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$503**	$536	$353
Revenue Collected During FY 04:	**$57,431**	$200,216	$101,726
Expenditures During FY 04:	**$46,659**	$193,518	$99,533
Per Capita Revenue:	**$128**	$431	$233
Per Capita Expenditures:	**$104**	$425	$232
Revenues over (under) Expenditures:	**$10,772**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**459.95%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$214,607**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$477**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,293**	$21,661	$
Total Unrestricted Net Assets:	**$213,314**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$184,000**	$373,970	$26,286
Per Capita Debt:	**$409**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$156,813**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$348**	$1,109	$293
Revenue Collected During FY 04:	**$66,677**	$168,524	$65,030
Expenditures During FY 04:	**$89,316**	$174,682	$71,653
Per Capita Revenue:	**$148**	$393	$158
Per Capita Expenditures:	**$198**	$413	$180
Operating Income (loss):	**-$22,639**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**1447.87%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$1,293,184**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$2,874**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Willow Springs Village

Unit Code: 016/600/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,869,711
Equalized Assessed Valuation:	$147,452,089
Population:	5,027
Employees:	
Full Time:	35
Part Time:	77
Salaries Paid:	$2,209,916

Blended Component Units

Number Submitted = 3

911 Emergency Telephone System
Firefighters Pension
Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$842,689	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$168	$396	$278
Revenue Collected During FY 04:	$5,209,464	$4,152,459	$1,967,165
Expenditures During FY 04:	$5,347,892	$4,067,923	$1,946,833
Per Capita Revenue:	$1,036	$593	$456
Per Capita Expenditures:	$1,064	$569	$471
Revenues over (under) Expenditures:	-$138,428	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	7.27%	80.48%	60.18%
Ending Fund Balance for FY 04:	$388,634	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$77	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$460,445	$147,119	$
Total Unreserved Funds:	-$71,811	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$13,521,485**	$5,892,996	$1,405,821
Per Capita Debt:	**$2,690**	$967	$458
General Obligation Debt over EAV:	**5.70%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,977,314**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$393**	$851	$530
Revenue Collected During FY 04:	**$327,563**	$2,234,592	$892,783
Expenditures During FY 04:	**$187,998**	$2,064,230	$854,724
Per Capita Revenue:	**$65**	$369	$240
Per Capita Expenditures:	**$37**	$348	$239
Operating Income (loss):	**$139,565**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**1126.01%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,116,879**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$421**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Willowbrook Village

Unit Code: 022/130/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,407,713
Equalized Assessed Valuation:	$337,457,296
Population:	8,967
Employees:	
Full Time:	41
Part Time:	8
Salaries Paid:	$2,964,454

Blended Component Units

Number Submitted = 1

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,615,022	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$180	$396	$278
Revenue Collected During FY 04:	$5,618,944	$4,152,459	$1,967,165
Expenditures During FY 04:	$6,183,961	$4,067,923	$1,946,833
Per Capita Revenue:	$627	$593	$456
Per Capita Expenditures:	$690	$569	$471
Revenues over (under) Expenditures:	-$565,017	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	16.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,009,780	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$113	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$54,465	$147,119	$
Total Unreserved Funds:	$955,316	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,508,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$168**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,569,251**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$175**	$851	$530
Revenue Collected During FY 04:	**$1,702,325**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,706,408**	$2,064,230	$854,724
Per Capita Revenue:	**$190**	$369	$240
Per Capita Expenditures:	**$190**	$348	$239
Operating Income (loss):	**-$4,083**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**99.70%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,701,342**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$190**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Wilmette Village

Unit Code: 016/605/32 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$56,643,627
Equalized Assessed Valuation:	$1,206,833,203
Population:	27,651
Employees:	
Full Time:	208
Part Time:	35
Salaries Paid:	$14,987,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,249,032	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$226	$345	$293
Revenue Collected During FY 04:	$22,776,905	$39,242,501	$28,722,204
Expenditures During FY 04:	$23,396,750	$38,033,849	$28,246,468
Per Capita Revenue:	$824	$751	$707
Per Capita Expenditures:	$846	$741	$699
Revenues over (under) Expenditures:	-$619,845	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	28.24%	51.08%	43.48%
Ending Fund Balance for FY 04:	$6,606,113	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$239	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,154,049	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$2,621,235	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$85,249,398**	$56,184,260	$31,575,668
Per Capita Debt:	**$3,083**	$1,079	$782
General Obligation Debt over EAV:	**5.08%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$35,652,424**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$1,289**	$882	$652
Revenue Collected During FY 04:	**$9,044,827**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$7,817,704**	$12,961,081	$7,819,586
Per Capita Revenue:	**$327**	$261	$202
Per Capita Expenditures:	**$283**	$239	$201
Operating Income (loss):	**$1,227,123**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**468.73%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$36,644,313**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$1,325**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wilmington City

Unit Code: 099/120/30 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,304,197
Equalized Assessed Valuation:	$78,646,127
Population:	5,200
Employees:	
Full Time:	35
Part Time:	42
Salaries Paid:	$1,806,818

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,130,268	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$410	$396	$278
Revenue Collected During FY 04:	$3,160,992	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,366,065	$4,067,923	$1,946,833
Per Capita Revenue:	$608	$593	$456
Per Capita Expenditures:	$647	$569	$471
Revenues over (under) Expenditures:	-$205,073	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	56.81%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,912,242	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$368	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,912,242	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,275,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$245**	$967	$458
General Obligation Debt over EAV:	**1.62%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,454,471**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$280**	$851	$530
Revenue Collected During FY 04:	**$1,283,351**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,291,081**	$2,064,230	$854,724
Per Capita Revenue:	**$247**	$369	$240
Per Capita Expenditures:	**$248**	$348	$239
Operating Income (loss):	**-$7,730**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**112.06%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,446,741**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$278**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winchester City

Unit Code: 085/040/30 **County:** SCOTT

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $5,175,720

Equalized Assessed Valuation: $13,109,176

Population: 1,650

Employees:

Full Time: 13

Part Time: 63

Salaries Paid: $530,184

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$438,915	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$266	$396	$278
Revenue Collected During FY 04:	$599,105	$4,152,459	$1,967,165
Expenditures During FY 04:	$718,430	$4,067,923	$1,946,833
Per Capita Revenue:	$363	$593	$456
Per Capita Expenditures:	$435	$569	$471
Revenues over (under) Expenditures:	-$119,325	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	44.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	$322,879	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$196	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,289	$147,119	$
Total Unreserved Funds:	$229,590	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,396,577**	$5,892,996	$1,405,821
Per Capita Debt:	**$846**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,378,432**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$835**	$851	$530
Revenue Collected During FY 04:	**$1,122,579**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,216,911**	$2,064,230	$854,724
Per Capita Revenue:	**$680**	$369	$240
Per Capita Expenditures:	**$738**	$348	$239
Operating Income (loss):	**-$94,332**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**105.52%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,284,100**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$778**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Windsor Village

Unit Code: 066/055/32 **County:** MERCER

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$306,150
Equalized Assessed Valuation:	$4,906,433
Population:	774
Employees:	
Full Time:	1
Part Time:	18
Salaries Paid:	$67,403

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$202,624**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$262**	$536	$353
Revenue Collected During FY 04:	**$150,544**	$200,216	$101,726
Expenditures During FY 04:	**$169,431**	$193,518	$99,533
Per Capita Revenue:	**$195**	$431	$233
Per Capita Expenditures:	**$219**	$425	$232
Revenues over (under) Expenditures:	**-$18,887**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**108.44%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$183,737**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$237**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$183,737**	$22,656	$
Total Unreserved Funds:	**$**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$31,268	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$40	$1,109	$293
Revenue Collected During FY 04:	$31,471	$168,524	$65,030
Expenditures During FY 04:	$50,267	$174,682	$71,653
Per Capita Revenue:	$41	$393	$158
Per Capita Expenditures:	$65	$413	$180
Operating Income (loss):	-$18,796	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	40.33%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$20,272	$464,238	$136,499
Per Capita Ending Retained Earnings:	$26	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Windsor City
Unit Code:	086/060/30
County:	SHELBY
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$798,000
Equalized Assessed Valuation:	$7,871,910
Population:	1,125
Employees:	
Full Time:	5
Part Time:	45
Salaries Paid:	$190,901

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$187,916	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$167	$396	$278
Revenue Collected During FY 04:	$264,004	$4,152,459	$1,967,165
Expenditures During FY 04:	$301,332	$4,067,923	$1,946,833
Per Capita Revenue:	$235	$593	$456
Per Capita Expenditures:	$268	$569	$471
Revenues over (under) Expenditures:	-$37,328	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	59.31%	80.48%	60.18%
Ending Fund Balance for FY 04:	$178,726	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$159	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$64,091	$147,119	$
Total Unreserved Funds:	$97,154	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$175,000**	$5,892,996	$1,405,821
Per Capita Debt:	**$156**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$796,259**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$708**	$851	$530
Revenue Collected During FY 04:	**$205,112**	$2,234,592	$892,783
Expenditures During FY 04:	**$219,866**	$2,064,230	$854,724
Per Capita Revenue:	**$182**	$369	$240
Per Capita Expenditures:	**$195**	$348	$239
Operating Income (loss):	**-$14,754**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**342.65%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$753,367**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$670**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winfield Village

Unit Code: 022/135/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,053,030
Equalized Assessed Valuation:	$270,286,907
Population:	8,700
Employees:	
Full Time:	36
Part Time:	11
Salaries Paid:	$215,364

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,042,006	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$235	$396	$278
Revenue Collected During FY 04:	$3,400,404	$4,152,459	$1,967,165
Expenditures During FY 04:	$3,842,442	$4,067,923	$1,946,833
Per Capita Revenue:	$391	$593	$456
Per Capita Expenditures:	$442	$569	$471
Revenues over (under) Expenditures:	-$442,038	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	41.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	$1,593,434	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$183	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$1,593,434	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,350,154**	$5,892,996	$1,405,821
Per Capita Debt:	**$845**	$967	$458
General Obligation Debt over EAV:	**2.58%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,533,514**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,096**	$851	$530
Revenue Collected During FY 04:	**$2,835,676**	$2,234,592	$892,783
Expenditures During FY 04:	**$2,790,822**	$2,064,230	$854,724
Per Capita Revenue:	**$326**	$369	$240
Per Capita Expenditures:	**$321**	$348	$239
Operating Income (loss):	**$44,854**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**328.15%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$9,158,173**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,053**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winnebago Village

Unit Code: 101/055/32 **County:** WINNEBAGO

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,935,088
Equalized Assessed Valuation:	$37,574,416
Population:	2,958
Employees:	
Full Time:	9
Part Time:	7
Salaries Paid:	$453,083

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$411,531**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$139**	$396	$278
Revenue Collected During FY 04:	**$4,238,955**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$931,146**	$4,067,923	$1,946,833
Per Capita Revenue:	**$1,433**	$593	$456
Per Capita Expenditures:	**$315**	$569	$471
Revenues over (under) Expenditures:	**$3,307,809**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**399.00%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$3,715,302**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$1,256**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,123,877**	$147,119	$
Total Unreserved Funds:	**$591,425**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$869,636**	$5,892,996	$1,405,821
Per Capita Debt:	**$294**	$967	$458
General Obligation Debt over EAV:	**0.62%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,120,839**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$717**	$851	$530
Revenue Collected During FY 04:	**$658,771**	$2,234,592	$892,783
Expenditures During FY 04:	**$576,735**	$2,064,230	$854,724
Per Capita Revenue:	**$223**	$369	$240
Per Capita Expenditures:	**$195**	$348	$239
Operating Income (loss):	**$82,036**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**382.66%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,206,913**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$746**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winnetka Village

Unit Code: 016/610/32 **County:** COOK

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$49,418,121
Equalized Assessed Valuation:	$865,678,290
Population:	12,419
Employees:	
Full Time:	165
Part Time:	5
Salaries Paid:	$11,322,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$11,793,222**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$950**	$396	$278
Revenue Collected During FY 04:	**$15,905,340**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$15,645,763**	$4,067,923	$1,946,833
Per Capita Revenue:	**$1,281**	$593	$456
Per Capita Expenditures:	**$1,260**	$569	$471
Revenues over (under) Expenditures:	**$259,577**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**88.79%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$13,892,157**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$1,119**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$521,709**	$576,973	$
Total Unrestricted Net Assets:	**$13,772,899**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,545,997**	$5,892,996	$1,405,821
Per Capita Debt:	**$447**	$967	$458
General Obligation Debt over EAV:	**0.14%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$40,842,619**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$3,289**	$851	$530
Revenue Collected During FY 04:	**$15,745,600**	$2,234,592	$892,783
Expenditures During FY 04:	**$13,581,102**	$2,064,230	$854,724
Per Capita Revenue:	**$1,268**	$369	$240
Per Capita Expenditures:	**$1,094**	$348	$239
Operating Income (loss):	**$2,164,498**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**303.60%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$41,232,759**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$3,320**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Winslow Village

Unit Code: 089/060/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$597,600
Equalized Assessed Valuation:	$2,333,003
Population:	400
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$34,979

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$614,375**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$1,536**	$536	$353
Revenue Collected During FY 04:	**$101,123**	$200,216	$101,726
Expenditures During FY 04:	**$85,714**	$193,518	$99,533
Per Capita Revenue:	**$253**	$431	$233
Per Capita Expenditures:	**$214**	$425	$232
Revenues over (under) Expenditures:	**$15,409**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**737.83%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$632,423**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$1,581**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$632,423**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$36,443**	$373,970	$26,286
Per Capita Debt:	**$91**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$270,296**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$676**	$1,109	$293
Revenue Collected During FY 04:	**$73,380**	$168,524	$65,030
Expenditures During FY 04:	**$71,653**	$174,682	$71,653
Per Capita Revenue:	**$183**	$393	$158
Per Capita Expenditures:	**$179**	$413	$180
Operating Income (loss):	**$1,727**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**375.96%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$269,384**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$673**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winthrop Harbor Village

Unit Code: 049/210/32 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$5,861,934
Equalized Assessed Valuation:	$126,600,284
Population:	6,700
Employees:	
Full Time:	27
Part Time:	56
Salaries Paid:	$1,952,592

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$916,157**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$137**	$396	$278
Revenue Collected During FY 04:	**$3,960,809**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$4,332,207**	$4,067,923	$1,946,833
Per Capita Revenue:	**$591**	$593	$456
Per Capita Expenditures:	**$647**	$569	$471
Revenues over (under) Expenditures:	**-$371,398**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**12.57%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$544,759**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$81**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$108,502**	$147,119	$
Total Unreserved Funds:	**$436,257**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$496,199**	$5,892,996	$1,405,821
Per Capita Debt:	**$74**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$120,199**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$18**	$851	$530
Revenue Collected During FY 04:	**$597,428**	$2,234,592	$892,783
Expenditures During FY 04:	**$619,814**	$2,064,230	$854,724
Per Capita Revenue:	**$89**	$369	$240
Per Capita Expenditures:	**$93**	$348	$239
Operating Income (loss):	**-$22,386**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**15.78%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$97,813**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$15**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Witt City

Unit Code: 068/100/30 **County:** MONTGOME

Fiscal Year End:	4/15/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$564,700
Equalized Assessed Valuation:	$3,560,369
Population:	991
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$117,562

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$58,092	$211,229	$135,764
Per Capita Beginning Fund Balance:	$59	$536	$353
Revenue Collected During FY 04:	$216,350	$200,216	$101,726
Expenditures During FY 04:	$249,690	$193,518	$99,533
Per Capita Revenue:	$218	$431	$233
Per Capita Expenditures:	$252	$425	$232
Revenues over (under) Expenditures:	-$33,340	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	19.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	$49,667	$217,165	$139,922
Per Capita Ending Fund Balance:	$50	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$49,667	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$393,195**	$373,970	$26,286
Per Capita Debt:	**$397**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$157,398**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$159**	$1,109	$293
Revenue Collected During FY 04:	**$209,125**	$168,524	$65,030
Expenditures During FY 04:	**$181,454**	$174,682	$71,653
Per Capita Revenue:	**$211**	$393	$158
Per Capita Expenditures:	**$183**	$413	$180
Operating Income (loss):	**$27,671**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**100.66%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$182,654**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$184**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wonder Lake Village

Unit Code: 063/107/32 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,021,400
Equalized Assessed Valuation:	$35,976,544
Population:	1,345
Employees:	
Full Time:	
Part Time:	32
Salaries Paid:	$122,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$433,956	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$323	$396	$278
Revenue Collected During FY 04:	$480,587	$4,152,459	$1,967,165
Expenditures During FY 04:	$527,918	$4,067,923	$1,946,833
Per Capita Revenue:	$357	$593	$456
Per Capita Expenditures:	$393	$569	$471
Revenues over (under) Expenditures:	-$47,331	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	73.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	$386,625	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$287	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$386,625	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$75,244**	$5,892,996	$1,405,821
Per Capita Debt:	**$56**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$**	$851	$530
Revenue Collected During FY 04:	**$**	$2,234,592	$892,783
Expenditures During FY 04:	**$**	$2,064,230	$854,724
Per Capita Revenue:	**$**	$369	$240
Per Capita Expenditures:	**$**	$348	$239
Operating Income (loss):	**$**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**0.00%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wood River City

Unit Code: 057/130/30 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,786,926
Equalized Assessed Valuation:	$85,490,692
Population:	11,500
Employees:	
Full Time:	77
Part Time:	70
Salaries Paid:	$4,151,487

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,179,534	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$1,146	$396	$278
Revenue Collected During FY 04:	$9,390,362	$4,152,459	$1,967,165
Expenditures During FY 04:	$10,654,812	$4,067,923	$1,946,833
Per Capita Revenue:	$817	$593	$456
Per Capita Expenditures:	$927	$569	$471
Revenues over (under) Expenditures:	-$1,264,450	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	107.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	$11,415,084	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$993	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$5,876,313	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,946,328**	$5,892,996	$1,405,821
Per Capita Debt:	**$517**	$967	$458
General Obligation Debt over EAV:	**4.66%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$16,071,755**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,398**	$851	$530
Revenue Collected During FY 04:	**$4,473,104**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,754,228**	$2,064,230	$854,724
Per Capita Revenue:	**$389**	$369	$240
Per Capita Expenditures:	**$413**	$348	$239
Operating Income (loss):	**-$281,124**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**331.61%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$15,765,631**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,371**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Woodhull Village

Unit Code: 037/080/32 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$763,400
Equalized Assessed Valuation:	$13,622,596
Population:	808
Employees:	
Full Time:	3
Part Time:	17
Salaries Paid:	$136,804

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$122,182	$211,229	$135,764
Per Capita Beginning Fund Balance:	$151	$536	$353
Revenue Collected During FY 04:	$244,999	$200,216	$101,726
Expenditures During FY 04:	$206,553	$193,518	$99,533
Per Capita Revenue:	$303	$431	$233
Per Capita Expenditures:	$256	$425	$232
Revenues over (under) Expenditures:	$38,446	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	79.21%	261.62%	135.76%
Ending Fund Balance for FY 04:	$163,611	$217,165	$139,922
Per Capita Ending Fund Balance:	$202	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$163,610	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$282,000**	$373,970	$26,286
Per Capita Debt:	**$349**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$589,349**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$729**	$1,109	$293
Revenue Collected During FY 04:	**$151,628**	$168,524	$65,030
Expenditures During FY 04:	**$200,692**	$174,682	$71,653
Per Capita Revenue:	**$188**	$393	$158
Per Capita Expenditures:	**$248**	$413	$180
Operating Income (loss):	**-$49,064**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**267.72%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$537,302**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$665**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Woodlawn Village

Unit Code: 041/050/32 **County:** JEFFERSON

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$694,750
Equalized Assessed Valuation:	$2,063,671
Population:	630
Employees:	
Full Time:	5
Part Time:	9
Salaries Paid:	$144,444

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$192,231**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$305**	$536	$353
Revenue Collected During FY 04:	**$141,340**	$200,216	$101,726
Expenditures During FY 04:	**$126,611**	$193,518	$99,533
Per Capita Revenue:	**$224**	$431	$233
Per Capita Expenditures:	**$201**	$425	$232
Revenues over (under) Expenditures:	**$14,729**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**163.46%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$206,960**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$329**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$22,656	$
Total Unreserved Funds:	**$206,960**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,587,000**	$373,970	$26,286
Per Capita Debt:	**$2,519**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,678,280**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$4,251**	$1,109	$293
Revenue Collected During FY 04:	**$522,489**	$168,524	$65,030
Expenditures During FY 04:	**$614,781**	$174,682	$71,653
Per Capita Revenue:	**$829**	$393	$158
Per Capita Expenditures:	**$976**	$413	$180
Operating Income (loss):	**-$92,292**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**420.64%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$2,585,988**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$4,105**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Woodridge Village

Unit Code: 022/145/32 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,602,463
Equalized Assessed Valuation:	$839,176,562
Population:	30,934
Employees:	
Full Time:	137
Part Time:	21
Salaries Paid:	$8,729,921

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,632,585	$16,114,608	$13,558,273
Per Capita Beginning Fund Balance:	$344	$345	$293
Revenue Collected During FY 04:	$15,377,976	$39,242,501	$28,722,204
Expenditures During FY 04:	$14,008,454	$38,033,849	$28,246,468
Per Capita Revenue:	$497	$751	$707
Per Capita Expenditures:	$453	$741	$699
Revenues over (under) Expenditures:	$1,369,522	$1,208,653	$612,377
Ratio of Fund Balance to Expenditures:	79.76%	51.08%	43.48%
Ending Fund Balance for FY 04:	$11,172,517	$17,281,273	$14,379,423
Per Capita Ending Fund Balance:	$361	$363	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$155,608	$
Total Unreserved Funds:	$	$1,134,622	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,960,311	$10,056,151	$4,726,693
Total Unrestricted Net Assets:	$8,483,009	$5,893,405	$8,893,874

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,011,814**	$56,184,260	$31,575,668
Per Capita Debt:	**$744**	$1,079	$782
General Obligation Debt over EAV:	**2.18%**	69.12%	2.95%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$30,384,084**	$48,152,423	$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	**$982**	$882	$652
Revenue Collected During FY 04:	**$5,725,245**	$14,227,267	$8,439,706
Expenditures During FY 04:	**$6,761,123**	$12,961,081	$7,819,586
Per Capita Revenue:	**$185**	$261	$202
Per Capita Expenditures:	**$219**	$239	$201
Operating Income (loss):	**-$1,035,878**	$1,266,186	$309,720
Ratio of Retained Earnings to Expenditures:	**431.07%**	474.61%	438.31%
Ending Retained Earnings for FY 04:	**$29,145,225**	$56,814,150	$37,669,408
Per Capita Ending Retained Earnings:	**$942**	$1,069	$906

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Woodson Village

Unit Code: 069/055/32 **County:** MORGAN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$815,500
Equalized Assessed Valuation:	$3,944,559
Population:	559
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$35,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$183,098**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$328**	$536	$353
Revenue Collected During FY 04:	**$113,214**	$200,216	$101,726
Expenditures During FY 04:	**$115,322**	$193,518	$99,533
Per Capita Revenue:	**$203**	$431	$233
Per Capita Expenditures:	**$206**	$425	$232
Revenues over (under) Expenditures:	**-$2,108**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**156.94%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$180,990**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$324**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$1,566**	$22,656	$
Total Unreserved Funds:	**$179,424**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$123,944**	$373,970	$26,286
Per Capita Debt:	**$222**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$24,534**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$44**	$1,109	$293
Revenue Collected During FY 04:	**$64,542**	$168,524	$65,030
Expenditures During FY 04:	**$59,791**	$174,682	$71,653
Per Capita Revenue:	**$115**	$393	$158
Per Capita Expenditures:	**$107**	$413	$180
Operating Income (loss):	**$4,751**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**-57.91%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**-$34,623**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**-$62**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Woodstock City

Unit Code: 063/115/30 **County:** MCHENRY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $28,217,400

Equalized Assessed Valuation: $406,367,448

Population: 21,657

Employees:

Full Time: 135

Part Time: 40

Salaries Paid: $7,408,956

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,215,709	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$287	$396	$278
Revenue Collected During FY 04:	$12,153,792	$4,152,459	$1,967,165
Expenditures During FY 04:	$11,805,521	$4,067,923	$1,946,833
Per Capita Revenue:	$561	$593	$456
Per Capita Expenditures:	$545	$569	$471
Revenues over (under) Expenditures:	$348,271	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	54.08%	80.48%	60.18%
Ending Fund Balance for FY 04:	$6,384,190	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$295	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,476,704	$576,973	$
Total Unrestricted Net Assets:	$1,275,758	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$28,626,716**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,322**	$967	$458
General Obligation Debt over EAV:	**1.84%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$18,810,298**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$869**	$851	$530
Revenue Collected During FY 04:	**$4,607,182**	$2,234,592	$892,783
Expenditures During FY 04:	**$3,920,418**	$2,064,230	$854,724
Per Capita Revenue:	**$213**	$369	$240
Per Capita Expenditures:	**$181**	$348	$239
Operating Income (loss):	**$686,764**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**491.14%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$19,254,733**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$889**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Worden Village

Unit Code: 057/135/32 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$678,044
Equalized Assessed Valuation:	$6,996,194
Population:	906
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$141,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$107,035**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$118**	$536	$353
Revenue Collected During FY 04:	**$381,778**	$200,216	$101,726
Expenditures During FY 04:	**$319,492**	$193,518	$99,533
Per Capita Revenue:	**$421**	$431	$233
Per Capita Expenditures:	**$353**	$425	$232
Revenues over (under) Expenditures:	**$62,286**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**52.55%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$167,897**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$185**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$117,169**	$22,656	$
Total Unreserved Funds:	**$50,728**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$71,835**	$373,970	$26,286
Per Capita Debt:	**$79**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$421,006**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$465**	$1,109	$293
Revenue Collected During FY 04:	**$367,440**	$168,524	$65,030
Expenditures During FY 04:	**$300,113**	$174,682	$71,653
Per Capita Revenue:	**$406**	$393	$158
Per Capita Expenditures:	**$331**	$413	$180
Operating Income (loss):	**$67,327**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**163.19%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$489,757**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$541**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Worth Village

Unit Code: 016/615/32 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,946,823
Equalized Assessed Valuation:	$152,886,719
Population:	11,047
Employees:	
Full Time:	59
Part Time:	53
Salaries Paid:	$3,151,042

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$850,568**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$77**	$396	$278
Revenue Collected During FY 04:	**$7,096,319**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$7,828,986**	$4,067,923	$1,946,833
Per Capita Revenue:	**$642**	$593	$456
Per Capita Expenditures:	**$709**	$569	$471
Revenues over (under) Expenditures:	**-$732,667**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**6.62%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$517,901**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$47**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$517,901**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,197,868**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,014**	$967	$458
General Obligation Debt over EAV:	**1.33%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,246,526**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$113**	$851	$530
Revenue Collected During FY 04:	**$1,699,547**	$2,234,592	$892,783
Expenditures During FY 04:	**$1,653,186**	$2,064,230	$854,724
Per Capita Revenue:	**$154**	$369	$240
Per Capita Expenditures:	**$150**	$348	$239
Operating Income (loss):	**$46,361**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**78.21%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$1,292,887**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$117**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wyanet Village

Unit Code: 006/120/32 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$915,976
Equalized Assessed Valuation:	$7,112,798
Population:	1,200
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$186,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$174,233	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$145	$396	$278
Revenue Collected During FY 04:	$379,845	$4,152,459	$1,967,165
Expenditures During FY 04:	$439,939	$4,067,923	$1,946,833
Per Capita Revenue:	$317	$593	$456
Per Capita Expenditures:	$367	$569	$471
Revenues over (under) Expenditures:	-$60,094	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	38.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	$169,711	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$141	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$147,030	$147,119	$
Total Unreserved Funds:	$22,681	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$576,973	$
Total Unrestricted Net Assets:	$	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,387,509**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,156**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$928,597**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$774**	$851	$530
Revenue Collected During FY 04:	**$215,120**	$2,234,592	$892,783
Expenditures During FY 04:	**$246,895**	$2,064,230	$854,724
Per Capita Revenue:	**$179**	$369	$240
Per Capita Expenditures:	**$206**	$348	$239
Operating Income (loss):	**-$31,775**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**330.21%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$815,272**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$679**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wyoming City

Unit Code: 087/025/30 **County:** STARK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,156,088
Equalized Assessed Valuation:	$10,686,595
Population:	1,424
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	$218,879

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$275,784**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$194**	$396	$278
Revenue Collected During FY 04:	**$439,818**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$431,019**	$4,067,923	$1,946,833
Per Capita Revenue:	**$309**	$593	$456
Per Capita Expenditures:	**$303**	$569	$471
Revenues over (under) Expenditures:	**$8,799**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**66.03%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$284,583**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$200**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$284,583**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$318,583**	$5,892,996	$1,405,821
Per Capita Debt:	**$224**	$967	$458
General Obligation Debt over EAV:	**2.98%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,263,903**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$1,590**	$851	$530
Revenue Collected During FY 04:	**$379,097**	$2,234,592	$892,783
Expenditures During FY 04:	**$441,692**	$2,064,230	$854,724
Per Capita Revenue:	**$266**	$369	$240
Per Capita Expenditures:	**$310**	$348	$239
Operating Income (loss):	**-$62,595**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**500.27%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$2,209,658**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$1,552**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Xenia Village

Unit Code: 013/035/32 **County:** CLAY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,150,950
Equalized Assessed Valuation:	$1,732,417
Population:	407
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$91,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$826,751	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,031	$536	$353
Revenue Collected During FY 04:	$146,433	$200,216	$101,726
Expenditures During FY 04:	$138,832	$193,518	$99,533
Per Capita Revenue:	$360	$431	$233
Per Capita Expenditures:	$341	$425	$232
Revenues over (under) Expenditures:	$7,601	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	600.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	$834,352	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,050	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$705	$22,656	$
Total Unreserved Funds:	$833,647	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$382,000**	$373,970	$26,286
Per Capita Debt:	**$939**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$710,411**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**$1,745**	$1,109	$293
Revenue Collected During FY 04:	**$140,806**	$168,524	$65,030
Expenditures During FY 04:	**$196,379**	$174,682	$71,653
Per Capita Revenue:	**$346**	$393	$158
Per Capita Expenditures:	**$483**	$413	$180
Operating Income (loss):	**-$55,573**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**333.46%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$654,838**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$1,609**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Yale Village

Unit Code: 040/040/32 **County:** JASPER

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $174,100

Equalized Assessed Valuation: $379,105

Population: 96

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 2

state motor fuel

village of yale

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$206,115	$211,229	$135,764
Per Capita Beginning Fund Balance:	$2,147	$536	$353
Revenue Collected During FY 04:	$37,253	$200,216	$101,726
Expenditures During FY 04:	$33,039	$193,518	$99,533
Per Capita Revenue:	$388	$431	$233
Per Capita Expenditures:	$344	$425	$232
Revenues over (under) Expenditures:	$4,214	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	636.61%	261.62%	135.76%
Ending Fund Balance for FY 04:	$210,329	$217,165	$139,922
Per Capita Ending Fund Balance:	$2,191	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$22,656	$
Total Unreserved Funds:	$	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$21,661	$
Total Unrestricted Net Assets:	$	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$373,970	$26,286
Per Capita Debt:	$	$770	$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	$	$1,109	$293
Revenue Collected During FY 04:	$	$168,524	$65,030
Expenditures During FY 04:	$	$174,682	$71,653
Per Capita Revenue:	$	$393	$158
Per Capita Expenditures:	$	$413	$180
Operating Income (loss):	$	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	$	$464,238	$136,499
Per Capita Ending Retained Earnings:	$	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Yates City Village

Unit Code: 048/075/32 **County:** KNOX

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$779,050
Equalized Assessed Valuation:	$6,872,021
Population:	950
Employees:	
Full Time:	3
Part Time:	17
Salaries Paid:	$119,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$195,130**	$211,229	$135,764
Per Capita Beginning Fund Balance:	**$205**	$536	$353
Revenue Collected During FY 04:	**$165,887**	$200,216	$101,726
Expenditures During FY 04:	**$168,924**	$193,518	$99,533
Per Capita Revenue:	**$175**	$431	$233
Per Capita Expenditures:	**$178**	$425	$232
Revenues over (under) Expenditures:	**-$3,037**	$6,698	$1,906
Ratio of Fund Balance to Expenditures:	**112.42%**	261.62%	135.76%
Ending Fund Balance for FY 04:	**$189,903**	$217,165	$139,922
Per Capita Ending Fund Balance:	**$200**	$544	$357

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$131**	$22,656	$
Total Unreserved Funds:	**$189,772**	$156,983	$101,427

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$21,661	$
Total Unrestricted Net Assets:	**$**	-$56,669	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$393,188**	$373,970	$26,286
Per Capita Debt:	**$414**	$770	$60
General Obligation Debt over EAV:	**0.00%**	0.41%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$9,730**	$449,570	$124,064
Per Capita Beginning Retained Earnings for FY 04:	**-$10**	$1,109	$293
Revenue Collected During FY 04:	**$204,483**	$168,524	$65,030
Expenditures During FY 04:	**$209,928**	$174,682	$71,653
Per Capita Revenue:	**$215**	$393	$158
Per Capita Expenditures:	**$221**	$413	$180
Operating Income (loss):	**-$5,445**	-$6,158	-$225
Ratio of Retained Earnings to Expenditures:	**11.88%**	286.54%	182.58%
Ending Retained Earnings for FY 04:	**$24,932**	$464,238	$136,499
Per Capita Ending Retained Earnings:	**$26**	$1,156	$330

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Zeigler City

Unit Code: 028/075/30 **County:** FRANKLIN

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,242,828
Equalized Assessed Valuation:	$4,376,647
Population:	1,669
Employees:	
Full Time:	9
Part Time:	17
Salaries Paid:	$331,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$158,018**	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	**$95**	$396	$278
Revenue Collected During FY 04:	**$489,098**	$4,152,459	$1,967,165
Expenditures During FY 04:	**$730,908**	$4,067,923	$1,946,833
Per Capita Revenue:	**$293**	$593	$456
Per Capita Expenditures:	**$438**	$569	$471
Revenues over (under) Expenditures:	**-$241,810**	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	**11.66%**	80.48%	60.18%
Ending Fund Balance for FY 04:	**$85,237**	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	**$51**	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$147,119	$
Total Unreserved Funds:	**$85,237**	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$576,973	$
Total Unrestricted Net Assets:	**$**	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,952**	$5,892,996	$1,405,821
Per Capita Debt:	**$8**	$967	$458
General Obligation Debt over EAV:	**0.00%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$261,556**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$157**	$851	$530
Revenue Collected During FY 04:	**$421,804**	$2,234,592	$892,783
Expenditures During FY 04:	**$354,716**	$2,064,230	$854,724
Per Capita Revenue:	**$253**	$369	$240
Per Capita Expenditures:	**$213**	$348	$239
Operating Income (loss):	**$67,088**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**130.90%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$464,309**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$278**	$939	$612

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Zion City

Unit Code: 049/215/30 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$37,487,550
Equalized Assessed Valuation:	$310,518,974
Population:	22,866
Employees:	
Full Time:	131
Part Time:	52
Salaries Paid:	$8,511,067

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,859,990	$2,305,381	$1,081,602
Per Capita Beginning Fund Balance:	$431	$396	$278
Revenue Collected During FY 04:	$15,298,676	$4,152,459	$1,967,165
Expenditures During FY 04:	$16,869,171	$4,067,923	$1,946,833
Per Capita Revenue:	$669	$593	$456
Per Capita Expenditures:	$738	$569	$471
Revenues over (under) Expenditures:	-$1,570,495	$84,536	-$2,149
Ratio of Fund Balance to Expenditures:	58.95%	80.48%	60.18%
Ending Fund Balance for FY 04:	$9,943,692	$2,522,148	$1,104,374
Per Capita Ending Fund Balance:	$435	$426	$301

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$147,119	$
Total Unreserved Funds:	$	$902,886	$381,667

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,250,735	$576,973	$
Total Unrestricted Net Assets:	$4,425,671	$600,139	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$44,339,189**	$5,892,996	$1,405,821
Per Capita Debt:	**$1,939**	$967	$458
General Obligation Debt over EAV:	**13.17%**	1.55%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5,129,517**	$5,315,981	$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	**$224**	$851	$530
Revenue Collected During FY 04:	**$5,043,532**	$2,234,592	$892,783
Expenditures During FY 04:	**$4,119,569**	$2,064,230	$854,724
Per Capita Revenue:	**$221**	$369	$240
Per Capita Expenditures:	**$180**	$348	$239
Operating Income (loss):	**$923,963**	$170,361	$10,615
Ratio of Retained Earnings to Expenditures:	**146.94%**	295.83%	242.03%
Ending Retained Earnings for FY 04:	**$6,053,480**	$6,304,039	$1,991,367
Per Capita Ending Retained Earnings:	**$265**	$939	$612