



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,270,570	\$576,973	\$
Total Unrestricted Net Assets:	\$2,465,820	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	-\$815,173	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$231,831	\$147,119	\$
Total Unreserved Funds:	\$1,098,132	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,938	\$22,656	\$
Total Unreserved Funds:	\$8,639	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$145,279	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$922,701	\$576,973	\$
Total Unrestricted Net Assets:	\$909,434	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,550,431	\$576,973	\$
Total Unrestricted Net Assets:	\$5,040,193	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$848,450	\$147,119	\$
Total Unreserved Funds:	\$1,117,805	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,266,619	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,000	\$22,656	\$
Total Unreserved Funds:	\$79,630	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,949	\$147,119	\$
Total Unreserved Funds:	\$336,352	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,534,756	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,479	\$147,119	\$
Total Unreserved Funds:	\$971,481	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,515	\$147,119	\$
Total Unreserved Funds:	\$1,295,180	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$324,575	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$247,173	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,086	\$22,656	\$
Total Unreserved Funds:	\$140,112	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$875,781	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$28,245	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,409,648	\$576,973	\$
Total Unrestricted Net Assets:	-\$941,695	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,476,707	\$147,119	\$
Total Unreserved Funds:	\$2,327,178	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$731,125	\$576,973	\$
Total Unrestricted Net Assets:	\$1,956,108	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,849,333	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$38,622	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$359,987	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,631	\$22,656	\$
Total Unreserved Funds:	\$81,980	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$32,165	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$248,744	\$22,656	\$
Total Unreserved Funds:	\$562,142	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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:	MCDONOUGH
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
<p>Number Submitted = 1</p> <p>Good Hope Sanitary District</p>

Fiscal Indicators

General and Special Funds

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$202,337	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,766	\$22,656	\$
Total Unreserved Funds:	\$425,719	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$179,460	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$24,158	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$161,607	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,928	\$22,656	\$
Total Unreserved Funds:	\$626,701	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,290	\$22,656	\$
Total Unreserved Funds:	\$24,335	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,429	\$147,119	\$
Total Unreserved Funds:	\$95,561	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$197,906	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,101	\$147,119	\$
Total Unreserved Funds:	-\$34,028	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$24,707	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,521	\$147,119	\$
Total Unreserved Funds:	\$37,113	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,470	\$576,973	\$
Total Unrestricted Net Assets:	\$14,432,306	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$934,491	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$150,778	\$147,119	\$
Total Unreserved Funds:	\$5,336,671	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$152,543	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,685	\$147,119	\$
Total Unreserved Funds:	\$119,894	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$451,161	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$803,580	\$147,119	\$
Total Unreserved Funds:	\$2,769,192	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$267,557	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,199	\$147,119	\$
Total Unreserved Funds:	\$75,855	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,115,611	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,466	\$22,656	\$
Total Unreserved Funds:	\$28,821	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$238,244	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$44,314	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,099,171	\$147,119	\$
Total Unreserved Funds:	-\$489,272	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,489	\$22,656	\$
Total Unreserved Funds:	\$98,047	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,161	\$576,973	\$
Total Unrestricted Net Assets:	\$232,476	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,750	\$22,656	\$
Total Unreserved Funds:	\$178,821	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$622,527	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,128,628	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$282,157	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,457,685	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,960	\$147,119	\$
Total Unreserved Funds:	\$1,621,074	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,399,599	\$147,119	\$
Total Unreserved Funds:	\$2,607,750	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$4,978,709	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$76,633	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94	\$22,656	\$
Total Unreserved Funds:	\$87,055	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,602	\$22,656	\$
Total Unreserved Funds:	\$222,561	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$32,143	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$195,521	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$66,565	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$703,051	\$147,119	\$
Total Unreserved Funds:	\$140,507	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,769	\$147,119	\$
Total Unreserved Funds:	\$545,701	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$82,955	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$597,466	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$830,335	\$576,973	\$
Total Unrestricted Net Assets:	\$8,351,049	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,048	\$147,119	\$
Total Unreserved Funds:	-\$1,408,757	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$650,593	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$49,350	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,459	\$576,973	\$
Total Unrestricted Net Assets:	\$4,148,653	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$51,463	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,813	\$147,119	\$
Total Unreserved Funds:	\$768,334	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,195	\$22,656	\$
Total Unreserved Funds:	\$156,097	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,439,219	\$576,973	\$
Total Unrestricted Net Assets:	-\$2,937,451	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,147,952	\$576,973	\$
Total Unrestricted Net Assets:	-\$29,902,211	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$161,482	\$22,656	\$
Total Unreserved Funds:	\$172,929	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205	\$22,656	\$
Total Unreserved Funds:	\$344,543	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$188,185	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,384,835	\$576,973	\$
Total Unrestricted Net Assets:	-\$31,944	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$654,616	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,500,402	\$576,973	\$
Total Unrestricted Net Assets:	\$10,290,174	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$690,392	\$147,119	\$
Total Unreserved Funds:	\$1,666,451	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,611	\$22,656	\$
Total Unreserved Funds:	\$140,759	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$1,689	\$21,661	\$
Total Unrestricted Net Assets:	\$181,994	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$117,357	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$363,607	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$177,851	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,949	\$22,656	\$
Total Unreserved Funds:	\$183,633	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,710,026	\$576,973	\$
Total Unrestricted Net Assets:	-\$26,012,402	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,877	\$22,656	\$
Total Unreserved Funds:	\$759,508	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Illioopolis Village		
Unit Code:	083/055/32	County:	SANGAMON
Fiscal Year End:	4/30/2004		
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$128,573	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$934	\$147,119	\$
Total Unreserved Funds:	\$442,826	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$380,048	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,294	\$147,119	\$
Total Unreserved Funds:	-\$222,457	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$63,184	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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: MCDONOUGH
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$268,117	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$6,843,999	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,828	\$22,656	\$
Total Unreserved Funds:	\$143,963	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$297,253	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$803,166	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,420,802	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,430,045	\$576,973	\$
Total Unrestricted Net Assets:	\$6,804,270	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$800	\$22,656	\$
Total Unreserved Funds:	\$88,439	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,775	\$22,656	\$
Total Unreserved Funds:	\$575,168	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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