



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jacksonville City		
Unit Code:	069/025/30	County:	MORGAN
Fiscal Year End:	12/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,673,282		
Equalized Assessed Valuation:	\$183,038,342		
Population:	19,939		
Employees:			
Full Time:			175
Part Time:			75
Salaries Paid:			\$6,881,420

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,192,868	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$461	\$396	\$278
Revenue Collected During FY 04:	\$11,115,749	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$10,802,405	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$557	\$593	\$456
Per Capita Expenditures:	\$542	\$569	\$471
Revenues over (under) Expenditures:	\$313,344	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	87.43%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$9,444,666	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$474	\$426	\$301

Equity

	<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:	\$15,087,356	\$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:	\$7,122,259	\$5,892,996	\$1,405,821
Per Capita Debt:	\$357	\$967	\$458
General Obligation Debt over EAV:	0.18%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$32,789,246	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,644	\$851	\$530
Revenue Collected During FY 04:	\$5,343,377	\$2,234,592	\$892,783
Expenditures During FY 04:	\$5,554,240	\$2,064,230	\$854,724
Per Capita Revenue:	\$268	\$369	\$240
Per Capita Expenditures:	\$279	\$348	\$239
Operating Income (loss):	-\$210,863	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	586.55%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$32,578,383	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,634	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Jeffersonville Village	
Unit Code:	096/025/32	County: WAYNE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,070,550	
Equalized Assessed Valuation:	\$901,824	
Population:	366	
Employees:		
Full Time:		2
Part Time:		12
Salaries Paid:		\$46,833

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$41,200	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$113	\$536	\$353
Revenue Collected During FY 04:	\$57,852	\$200,216	\$101,726
Expenditures During FY 04:	\$57,837	\$193,518	\$99,533
Per Capita Revenue:	\$158	\$431	\$233
Per Capita Expenditures:	\$158	\$425	\$232
Revenues over (under) Expenditures:	\$15	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	71.26%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$41,215	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$113	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$41,215	\$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:	\$130,500	\$373,970	\$26,286
Per Capita Debt:	\$357	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$698,045	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,907	\$1,109	\$293
Revenue Collected During FY 04:	\$235,516	\$168,524	\$65,030
Expenditures During FY 04:	\$253,271	\$174,682	\$71,653
Per Capita Revenue:	\$643	\$393	\$158
Per Capita Expenditures:	\$692	\$413	\$180
Operating Income (loss):	-\$17,755	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	268.60%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$680,290	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,859	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Jeisyville Village		
Unit Code:	011/025/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$59,150		
Equalized Assessed Valuation:	\$584,841		
Population:	125		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$98,684	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$789	\$536	\$353
Revenue Collected During FY 04:	\$18,295	\$200,216	\$101,726
Expenditures During FY 04:	\$16,710	\$193,518	\$99,533
Per Capita Revenue:	\$146	\$431	\$233
Per Capita Expenditures:	\$134	\$425	\$232
Revenues over (under) Expenditures:	\$1,585	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	600.05%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$100,269	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$802	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,675	\$22,656	\$
Total Unreserved Funds:	\$94,594	\$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:	\$31,995	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$256	\$1,109	\$293
Revenue Collected During FY 04:	\$22,214	\$168,524	\$65,030
Expenditures During FY 04:	\$27,865	\$174,682	\$71,653
Per Capita Revenue:	\$178	\$393	\$158
Per Capita Expenditures:	\$223	\$413	\$180
Operating Income (loss):	-\$5,651	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	94.54%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$26,344	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$211	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jerome Village		
Unit Code:	083/060/32	County:	SANGAMON
Fiscal Year End:	4/30/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,228,605		
Equalized Assessed Valuation:	\$20,939,606		
Population:	1,414		
Employees:			
Full Time:			10
Part Time:			13
Salaries Paid:			\$451,852

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$615,146	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$435	\$396	\$278
Revenue Collected During FY 04:	\$850,958	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$883,040	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$602	\$593	\$456
Per Capita Expenditures:	\$624	\$569	\$471
Revenues over (under) Expenditures:	-\$32,082	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	66.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$585,064	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$414	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$585,064	\$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:	\$294,629	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$208	\$851	\$530
Revenue Collected During FY 04:	\$216,316	\$2,234,592	\$892,783
Expenditures During FY 04:	\$183,965	\$2,064,230	\$854,724
Per Capita Revenue:	\$153	\$369	\$240
Per Capita Expenditures:	\$130	\$348	\$239
Operating Income (loss):	\$32,351	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	177.74%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$326,980	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$231	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jerseyville City		
Unit Code:	042/030/30	County:	JERSEY
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,115,937		
Equalized Assessed Valuation:	\$94,874,799		
Population:	7,894		
Employees:			
Full Time:	63		
Part Time:	17		
Salaries Paid:	\$2,309,662		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,036,293	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$258	\$396	\$278
Revenue Collected During FY 04:	\$4,744,672	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,178,375	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$601	\$593	\$456
Per Capita Expenditures:	\$529	\$569	\$471
Revenues over (under) Expenditures:	\$566,297	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	61.88%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,585,405	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$328	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$280,017	\$147,119	\$
Total Unreserved Funds:	\$2,305,388	\$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:	\$691,233	\$5,892,996	\$1,405,821
Per Capita Debt:	\$88	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$7,821,872	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$991	\$851	\$530
Revenue Collected During FY 04:	\$1,838,997	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,212,802	\$2,064,230	\$854,724
Per Capita Revenue:	\$233	\$369	\$240
Per Capita Expenditures:	\$280	\$348	\$239
Operating Income (loss):	-\$373,805	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	336.59%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$7,448,067	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$944	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$62,219	\$373,970	\$26,286
Per Capita Debt:	\$268	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$20,490	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$88	\$1,109	\$293
Revenue Collected During FY 04:	\$30,658	\$168,524	\$65,030
Expenditures During FY 04:	\$39,957	\$174,682	\$71,653
Per Capita Revenue:	\$132	\$393	\$158
Per Capita Expenditures:	\$172	\$413	\$180
Operating Income (loss):	-\$9,299	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-68.64%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$27,425	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$118	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Johnsburg Village		
Unit Code:	063/105/32	County:	MCHENRY
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,288,170		
Equalized Assessed Valuation:	\$156,446,716		
Population:	5,391		
Employees:			
Full Time:			17
Part Time:			8
Salaries Paid:			\$804,166

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$896,346	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$166	\$396	\$278
Revenue Collected During FY 04:	\$2,269,084	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,358,941	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$421	\$593	\$456
Per Capita Expenditures:	\$438	\$569	\$471
Revenues over (under) Expenditures:	-\$89,857	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	29.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$705,062	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$131	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$705,062	\$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:	\$4,377,909	\$5,892,996	\$1,405,821
Per Capita Debt:	\$812	\$967	\$458
General Obligation Debt over EAV:	0.78%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$795,794	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$148	\$851	\$530
Revenue Collected During FY 04:	\$1,326,990	\$2,234,592	\$892,783
Expenditures During FY 04:	\$284,627	\$2,064,230	\$854,724
Per Capita Revenue:	\$246	\$369	\$240
Per Capita Expenditures:	\$53	\$348	\$239
Operating Income (loss):	\$1,042,363	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	645.81%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,838,157	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$341	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Johnsonville Village		
Unit Code:	096/030/32	County:	WAYNE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,250		
Equalized Assessed Valuation:	\$219,846		
Population:	69		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$3,736		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$46,182	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$669	\$536	\$353
Revenue Collected During FY 04:	\$11,845	\$200,216	\$101,726
Expenditures During FY 04:	\$9,422	\$193,518	\$99,533
Per Capita Revenue:	\$172	\$431	\$233
Per Capita Expenditures:	\$137	\$425	\$232
Revenues over (under) Expenditures:	\$2,423	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	515.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$48,605	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$704	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$48,605	\$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	Johnston City City		
Unit Code:	100/060/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,325,000		
Equalized Assessed Valuation:	\$15,405,662		
Population:	5,330		
Employees:			
Full Time:	23		
Part Time:	14		
Salaries Paid:	\$849,981		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$855,876	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$161	\$396	\$278
Revenue Collected During FY 04:	\$1,442,113	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,462,180	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$271	\$593	\$456
Per Capita Expenditures:	\$274	\$569	\$471
Revenues over (under) Expenditures:	-\$20,067	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	57.16%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$835,809	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$157	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$881,065	\$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:	\$543,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$102	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$263,925	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$50	\$851	\$530
Revenue Collected During FY 04:	\$1,083,640	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,147,486	\$2,064,230	\$854,724
Per Capita Revenue:	\$203	\$369	\$240
Per Capita Expenditures:	\$215	\$348	\$239
Operating Income (loss):	-\$63,846	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	17.44%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$200,079	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$38	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Joliet City		
Unit Code:	099/055/30	County:	WILL
Fiscal Year End:	12/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$324,725,964		
Equalized Assessed Valuation:	\$2,004,645,190		
Population:	126,939		
Employees:			
Full Time:			851
Part Time:			148
Salaries Paid:			\$62,975,818

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,008,170	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$150	\$345	\$293
Revenue Collected During FY 04:	\$131,611,822	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$117,755,529	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$1,037	\$751	\$707
Per Capita Expenditures:	\$928	\$741	\$699
Revenues over (under) Expenditures:	\$13,856,293	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	19.17%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$22,578,652	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$178	\$363	\$301

Equity

	<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:	\$2,378,691	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$22,455,510	\$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:	\$86,157,513	\$56,184,260	\$31,575,668
Per Capita Debt:	\$679	\$1,079	\$782
General Obligation Debt over EAV:	0.76%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$216,091,526	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,702	\$882	\$652
Revenue Collected During FY 04:	\$39,399,374	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$24,941,165	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$310	\$261	\$202
Per Capita Expenditures:	\$196	\$239	\$201
Operating Income (loss):	\$14,458,209	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	896.30%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$223,546,551	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,761	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Jonesboro City		
Unit Code:	091/030/30	County:	UNION
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$548,495		
Equalized Assessed Valuation:	\$10,141,159		
Population:	1,853		
Employees:			
Full Time:	11		
Part Time:	10		
Salaries Paid:	\$345,596		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$578,327	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$312	\$396	\$278
Revenue Collected During FY 04:	\$571,141	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$567,359	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$308	\$593	\$456
Per Capita Expenditures:	\$306	\$569	\$471
Revenues over (under) Expenditures:	\$3,782	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	102.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$582,909	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$315	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,584	\$147,119	\$
Total Unreserved Funds:	\$460,325	\$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:	\$62,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$33	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,978,732	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,068	\$851	\$530
Revenue Collected During FY 04:	\$852,152	\$2,234,592	\$892,783
Expenditures During FY 04:	\$768,805	\$2,064,230	\$854,724
Per Capita Revenue:	\$460	\$369	\$240
Per Capita Expenditures:	\$415	\$348	\$239
Operating Income (loss):	\$83,347	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	268.22%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,062,079	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,113	\$939	\$612



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:	\$178,115	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$356	\$1,109	\$293
Revenue Collected During FY 04:	\$58,763	\$168,524	\$65,030
Expenditures During FY 04:	\$64,033	\$174,682	\$71,653
Per Capita Revenue:	\$118	\$393	\$158
Per Capita Expenditures:	\$128	\$413	\$180
Operating Income (loss):	-\$5,270	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	271.98%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$174,154	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$348	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$35,427	\$373,970	\$26,286
Per Capita Debt:	\$95	\$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:	\$147,024	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$394	\$1,109	\$293
Revenue Collected During FY 04:	\$88,074	\$168,524	\$65,030
Expenditures During FY 04:	\$77,884	\$174,682	\$71,653
Per Capita Revenue:	\$236	\$393	\$158
Per Capita Expenditures:	\$209	\$413	\$180
Operating Income (loss):	\$10,190	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	188.93%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$147,147	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$394	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Junction Village		
Unit Code:	030/015/32	County:	GALLATIN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,000		
Equalized Assessed Valuation:	\$216,132		
Population:	139		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$90,173	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$649	\$536	\$353
Revenue Collected During FY 04:	\$20,013	\$200,216	\$101,726
Expenditures During FY 04:	\$17,117	\$193,518	\$99,533
Per Capita Revenue:	\$144	\$431	\$233
Per Capita Expenditures:	\$123	\$425	\$232
Revenues over (under) Expenditures:	\$2,896	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	543.72%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$93,069	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$670	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,243	\$22,656	\$
Total Unreserved Funds:	\$85,826	\$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	Justice Village	
Unit Code:	016/285/32	County: COOK
Fiscal Year End:	12/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$8,745,561	
Equalized Assessed Valuation:	\$135,143,142	
Population:	11,151	
Employees:		
Full Time:		57
Part Time:		53
Salaries Paid:		\$3,355,622

Blended Component Units
Number Submitted = 2
Firefighters' Pension Employee Retirement 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:	\$343,012	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$31	\$396	\$278
Revenue Collected During FY 04:	\$6,519,433	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,108,143	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$585	\$593	\$456
Per Capita Expenditures:	\$727	\$569	\$471
Revenues over (under) Expenditures:	-\$1,588,710	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	5.48%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$444,710	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$40	\$426	\$301

Equity

	<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:	\$24,906	\$576,973	\$
Total Unrestricted Net Assets:	-\$6,557,891	\$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:	\$10,541,349	\$5,892,996	\$1,405,821
Per Capita Debt:	\$945	\$967	\$458
General Obligation Debt over EAV:	0.77%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$404,387	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$36	\$851	\$530
Revenue Collected During FY 04:	\$610,156	\$2,234,592	\$892,783
Expenditures During FY 04:	\$918,991	\$2,064,230	\$854,724
Per Capita Revenue:	\$55	\$369	\$240
Per Capita Expenditures:	\$82	\$348	\$239
Operating Income (loss):	-\$308,835	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	10.40%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$95,552	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$9	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$344,493	\$373,970	\$26,286
Per Capita Debt:	\$872	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$20,848	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$53	\$1,109	\$293
Revenue Collected During FY 04:	\$78,054	\$168,524	\$65,030
Expenditures During FY 04:	\$109,885	\$174,682	\$71,653
Per Capita Revenue:	\$198	\$393	\$158
Per Capita Expenditures:	\$278	\$413	\$180
Operating Income (loss):	-\$31,831	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	47.56%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$52,265	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$132	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kane Village		
Unit Code:	031/030/32	County:	GREENE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$145,500		
Equalized Assessed Valuation:	\$1,403,972		
Population:	460		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$33,451		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$98,543	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$214	\$536	\$353
Revenue Collected During FY 04:	\$65,786	\$200,216	\$101,726
Expenditures During FY 04:	\$68,779	\$193,518	\$99,533
Per Capita Revenue:	\$143	\$431	\$233
Per Capita Expenditures:	\$150	\$425	\$232
Revenues over (under) Expenditures:	-\$2,993	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	133.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$91,750	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$199	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$91,750	\$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:	\$1,284	\$373,970	\$26,286
Per Capita Debt:	\$3	\$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:	\$172,302	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$375	\$1,109	\$293
Revenue Collected During FY 04:	\$55,162	\$168,524	\$65,030
Expenditures During FY 04:	\$47,471	\$174,682	\$71,653
Per Capita Revenue:	\$120	\$393	\$158
Per Capita Expenditures:	\$103	\$413	\$180
Operating Income (loss):	\$7,691	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	387.17%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$183,793	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$400	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Kankakee City		
Unit Code:	046/060/30	County:	KANKAKEE
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,349,176		
Equalized Assessed Valuation:	\$228,353,812		
Population:	27,491		
Employees:			
Full Time:			348
Part Time:			25
Salaries Paid:			\$12,310,662

Blended Component Units
Number Submitted = 2
Community Development Agency
Municipal Utility

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,195,187	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$153	\$345	\$293
Revenue Collected During FY 04:	\$22,864,186	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$27,202,481	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$832	\$751	\$707
Per Capita Expenditures:	\$990	\$741	\$699
Revenues over (under) Expenditures:	-\$4,338,295	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	20.89%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$5,683,327	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$207	\$363	\$301

Equity

	<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:	\$4,925,929	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	-\$57,567,415	\$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:	\$72,415,567	\$56,184,260	\$31,575,668
Per Capita Debt:	\$2,634	\$1,079	\$782
General Obligation Debt over EAV:	21.41%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$24,464,712	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$890	\$882	\$652
Revenue Collected During FY 04:	\$9,881,036	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$8,757,406	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$359	\$261	\$202
Per Capita Expenditures:	\$319	\$239	\$201
Operating Income (loss):	\$1,123,630	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	324.71%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$28,436,170	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,034	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kansas Village	
Unit Code:	023/025/32	County: EDGAR
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$641,050	
Equalized Assessed Valuation:	\$4,242,844	
Population:	842	
Employees:		
Full Time:		3
Part Time:		26
Salaries Paid:		\$94,944

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$465,266	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$553	\$536	\$353
Revenue Collected During FY 04:	\$199,898	\$200,216	\$101,726
Expenditures During FY 04:	\$172,678	\$193,518	\$99,533
Per Capita Revenue:	\$237	\$431	\$233
Per Capita Expenditures:	\$205	\$425	\$232
Revenues over (under) Expenditures:	\$27,220	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	285.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$492,486	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$585	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,668	\$22,656	\$
Total Unreserved Funds:	\$382,818	\$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:	\$281,384	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$334	\$1,109	\$293
Revenue Collected During FY 04:	\$97,460	\$168,524	\$65,030
Expenditures During FY 04:	\$92,993	\$174,682	\$71,653
Per Capita Revenue:	\$116	\$393	\$158
Per Capita Expenditures:	\$110	\$413	\$180
Operating Income (loss):	\$4,467	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	310.41%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$288,661	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$343	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kappa Village		
Unit Code:	102/040/32	County:	WOODFORD
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$61,930		
Equalized Assessed Valuation:	\$2,178,920		
Population:	170		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$16,402		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,966	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$65	\$536	\$353
Revenue Collected During FY 04:	\$66,915	\$200,216	\$101,726
Expenditures During FY 04:	\$35,924	\$193,518	\$99,533
Per Capita Revenue:	\$394	\$431	\$233
Per Capita Expenditures:	\$211	\$425	\$232
Revenues over (under) Expenditures:	\$30,991	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	116.79%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$41,957	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$247	\$544	\$357

Equity

	<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	Karnak Village		
Unit Code:	077/010/32	County:	PULASKI
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,311		
Equalized Assessed Valuation:	\$1,299,595		
Population:	619		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$110,917		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$103,927	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$168	\$536	\$353
Revenue Collected During FY 04:	\$211,133	\$200,216	\$101,726
Expenditures During FY 04:	\$245,204	\$193,518	\$99,533
Per Capita Revenue:	\$341	\$431	\$233
Per Capita Expenditures:	\$396	\$425	\$232
Revenues over (under) Expenditures:	-\$34,071	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	31.14%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$76,356	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$123	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,000	\$22,656	\$
Total Unreserved Funds:	\$73,356	\$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:	\$353,282	\$373,970	\$26,286
Per Capita Debt:	\$571	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,207,272	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,950	\$1,109	\$293
Revenue Collected During FY 04:	\$295,146	\$168,524	\$65,030
Expenditures During FY 04:	\$475,896	\$174,682	\$71,653
Per Capita Revenue:	\$477	\$393	\$158
Per Capita Expenditures:	\$769	\$413	\$180
Operating Income (loss):	-\$180,750	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	214.34%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,020,022	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,648	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keenes Village		
Unit Code:	096/035/32	County:	WAYNE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$22,805		
Equalized Assessed Valuation:	\$132,409		
Population:	62		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$20,241	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$326	\$536	\$353
Revenue Collected During FY 04:	\$10,956	\$200,216	\$101,726
Expenditures During FY 04:	\$11,160	\$193,518	\$99,533
Per Capita Revenue:	\$177	\$431	\$233
Per Capita Expenditures:	\$180	\$425	\$232
Revenues over (under) Expenditures:	-\$204	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	179.54%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$20,037	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$323	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$20,037	\$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:	\$26,500	\$373,970	\$26,286
Per Capita Debt:	\$427	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,572	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$90	\$1,109	\$293
Revenue Collected During FY 04:	\$10,784	\$168,524	\$65,030
Expenditures During FY 04:	\$30,971	\$174,682	\$71,653
Per Capita Revenue:	\$174	\$393	\$158
Per Capita Expenditures:	\$500	\$413	\$180
Operating Income (loss):	-\$20,187	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	13.77%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$4,265	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$69	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keensburg Village		
Unit Code:	093/020/32	County:	WABASH
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,700		
Equalized Assessed Valuation:	\$665,341		
Population:	350		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,102		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$22,352	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$64	\$536	\$353
Revenue Collected During FY 04:	\$31,523	\$200,216	\$101,726
Expenditures During FY 04:	\$31,242	\$193,518	\$99,533
Per Capita Revenue:	\$90	\$431	\$233
Per Capita Expenditures:	\$89	\$425	\$232
Revenues over (under) Expenditures:	\$281	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	67.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$21,131	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$60	\$544	\$357

Equity

	<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:	\$21,131	-\$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:	\$92,277	\$373,970	\$26,286
Per Capita Debt:	\$264	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$78,713	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$225	\$1,109	\$293
Revenue Collected During FY 04:	\$64,011	\$168,524	\$65,030
Expenditures During FY 04:	\$69,915	\$174,682	\$71,653
Per Capita Revenue:	\$183	\$393	\$158
Per Capita Expenditures:	\$200	\$413	\$180
Operating Income (loss):	-\$5,904	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	619.84%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$433,364	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,238	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keithsburg City		
Unit Code:	066/020/30	County:	MERCER
Fiscal Year End:	4/30/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$498,623		
Equalized Assessed Valuation:	\$3,078,202		
Population:	711		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$86,058		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$51,902	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$73	\$536	\$353
Revenue Collected During FY 04:	\$261,426	\$200,216	\$101,726
Expenditures During FY 04:	\$229,937	\$193,518	\$99,533
Per Capita Revenue:	\$368	\$431	\$233
Per Capita Expenditures:	\$323	\$425	\$232
Revenues over (under) Expenditures:	\$31,489	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	36.27%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$83,391	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$117	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$83,391	\$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:	\$65,169	\$373,970	\$26,286
Per Capita Debt:	\$92	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$739,050	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,039	\$1,109	\$293
Revenue Collected During FY 04:	\$147,115	\$168,524	\$65,030
Expenditures During FY 04:	\$166,635	\$174,682	\$71,653
Per Capita Revenue:	\$207	\$393	\$158
Per Capita Expenditures:	\$234	\$413	\$180
Operating Income (loss):	-\$19,520	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	431.80%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$719,530	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,012	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kell Village		
Unit Code:	058/035/32	County:	MARION
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$48,800		
Equalized Assessed Valuation:	\$546,784		
Population:	253		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$7,842		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$44,331	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$175	\$536	\$353
Revenue Collected During FY 04:	\$35,824	\$200,216	\$101,726
Expenditures During FY 04:	\$38,129	\$193,518	\$99,533
Per Capita Revenue:	\$142	\$431	\$233
Per Capita Expenditures:	\$151	\$425	\$232
Revenues over (under) Expenditures:	-\$2,305	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	110.22%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$42,026	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$166	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$17,593	\$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:	\$16,795	\$373,970	\$26,286
Per Capita Debt:	\$66	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<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	Kempton Village		
Unit Code:	027/025/32	County:	FORD
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,208		
Equalized Assessed Valuation:	\$1,357,911		
Population:	235		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,992		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,846	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$472	\$536	\$353
Revenue Collected During FY 04:	\$79,301	\$200,216	\$101,726
Expenditures During FY 04:	\$67,998	\$193,518	\$99,533
Per Capita Revenue:	\$337	\$431	\$233
Per Capita Expenditures:	\$289	\$425	\$232
Revenues over (under) Expenditures:	\$11,303	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	160.81%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$109,349	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$465	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,922	\$22,656	\$
Total Unreserved Funds:	\$101,427	\$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:	\$114,000	\$373,970	\$26,286
Per Capita Debt:	\$485	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$47,702	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$203	\$1,109	\$293
Revenue Collected During FY 04:	\$25,283	\$168,524	\$65,030
Expenditures During FY 04:	\$47,106	\$174,682	\$71,653
Per Capita Revenue:	\$108	\$393	\$158
Per Capita Expenditures:	\$200	\$413	\$180
Operating Income (loss):	-\$21,823	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-120.42%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$56,725	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$241	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kenilworth Village		
Unit Code:	016/290/32	County:	COOK
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,580,651		
Equalized Assessed Valuation:	\$207,107,717		
Population:	2,494		
Employees:			
Full Time:			20
Part Time:			3
Salaries Paid:			\$1,609,277

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,787,800	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,118	\$396	\$278
Revenue Collected During FY 04:	\$3,411,343	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,204,427	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,368	\$593	\$456
Per Capita Expenditures:	\$1,285	\$569	\$471
Revenues over (under) Expenditures:	\$206,916	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	92.46%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,962,871	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,188	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,469	\$147,119	\$
Total Unreserved Funds:	\$2,859,402	\$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:	\$9,760,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$3,913	\$967	\$458
General Obligation Debt over EAV:	2.53%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,860,477	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$746	\$851	\$530
Revenue Collected During FY 04:	\$990,629	\$2,234,592	\$892,783
Expenditures During FY 04:	\$804,523	\$2,064,230	\$854,724
Per Capita Revenue:	\$397	\$369	\$240
Per Capita Expenditures:	\$323	\$348	\$239
Operating Income (loss):	\$186,106	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	236.18%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,900,084	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$762	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kenney Village		
Unit Code:	020/025/32	County:	DEWITT
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,250		
Equalized Assessed Valuation:	\$2,424,660		
Population:	390		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$35,063		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$102,821	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$264	\$536	\$353
Revenue Collected During FY 04:	\$95,995	\$200,216	\$101,726
Expenditures During FY 04:	\$87,646	\$193,518	\$99,533
Per Capita Revenue:	\$246	\$431	\$233
Per Capita Expenditures:	\$225	\$425	\$232
Revenues over (under) Expenditures:	\$8,349	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	126.84%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$111,170	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$285	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$111,170	\$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:	\$10,568	\$373,970	\$26,286
Per Capita Debt:	\$27	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$88,515	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$227	\$1,109	\$293
Revenue Collected During FY 04:	\$50,451	\$168,524	\$65,030
Expenditures During FY 04:	\$67,442	\$174,682	\$71,653
Per Capita Revenue:	\$129	\$393	\$158
Per Capita Expenditures:	\$173	\$413	\$180
Operating Income (loss):	-\$16,991	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	106.05%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$71,524	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$183	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kewanee City		
Unit Code:	037/070/30	County:	HENRY
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,868,918		
Equalized Assessed Valuation:	\$79,188,663		
Population:	12,944		
Employees:			
Full Time:	80		
Part Time:	29		
Salaries Paid:	\$3,477,069		

Blended Component Units
Number Submitted = 3
Cemetery
Kewanee Fire Pension Trust
Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,866,983	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$144	\$396	\$278
Revenue Collected During FY 04:	\$5,683,185	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,000,919	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$439	\$593	\$456
Per Capita Expenditures:	\$386	\$569	\$471
Revenues over (under) Expenditures:	\$682,266	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	50.82%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,541,320	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$196	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,513,649	\$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:	\$14,088,779	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,088	\$967	\$458
General Obligation Debt over EAV:	8.04%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,342,760	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$181	\$851	\$530
Revenue Collected During FY 04:	\$8,357,408	\$2,234,592	\$892,783
Expenditures During FY 04:	\$7,413,120	\$2,064,230	\$854,724
Per Capita Revenue:	\$646	\$369	\$240
Per Capita Expenditures:	\$573	\$348	\$239
Operating Income (loss):	\$944,288	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	32.34%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,397,528	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$185	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keyesport Village		
Unit Code:	014/055/32	County:	CLINTON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,400		
Equalized Assessed Valuation:	\$2,359,256		
Population:	481		
Employees:			
Full Time:	2		
Part Time:	28		
Salaries Paid:	\$71,228		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$53,337	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$111	\$536	\$353
Revenue Collected During FY 04:	\$93,094	\$200,216	\$101,726
Expenditures During FY 04:	\$115,561	\$193,518	\$99,533
Per Capita Revenue:	\$194	\$431	\$233
Per Capita Expenditures:	\$240	\$425	\$232
Revenues over (under) Expenditures:	-\$22,467	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	36.78%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$42,509	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$88	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$42,509	\$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:	\$249,060	\$373,970	\$26,286
Per Capita Debt:	\$518	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,057,251	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,198	\$1,109	\$293
Revenue Collected During FY 04:	\$147,196	\$168,524	\$65,030
Expenditures During FY 04:	\$195,308	\$174,682	\$71,653
Per Capita Revenue:	\$306	\$393	\$158
Per Capita Expenditures:	\$406	\$413	\$180
Operating Income (loss):	-\$48,112	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	516.69%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,009,139	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,098	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kilbourne Village		
Unit Code:	060/030/32	County:	MASON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,500		
Equalized Assessed Valuation:	\$1,296,508		
Population:	375		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$14,320		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$364,459	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$972	\$536	\$353
Revenue Collected During FY 04:	\$106,600	\$200,216	\$101,726
Expenditures During FY 04:	\$108,221	\$193,518	\$99,533
Per Capita Revenue:	\$284	\$431	\$233
Per Capita Expenditures:	\$289	\$425	\$232
Revenues over (under) Expenditures:	-\$1,621	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	335.28%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$362,838	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$968	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$399,606	\$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	Kildeer Village	
Unit Code:	049/075/32	County: LAKE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,151,238	
Equalized Assessed Valuation:	\$199,699,816	
Population:	3,500	
Employees:		
Full Time:		12
Part Time:		5
Salaries Paid:	\$1,119,428	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,229,476	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$351	\$396	\$278
Revenue Collected During FY 04:	\$2,988,833	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,955,431	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$854	\$593	\$456
Per Capita Expenditures:	\$844	\$569	\$471
Revenues over (under) Expenditures:	\$33,402	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	39.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,162,338	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$332	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,153	\$147,119	\$
Total Unreserved Funds:	\$1,042,185	\$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:	\$2,316,103	\$5,892,996	\$1,405,821
Per Capita Debt:	\$662	\$967	\$458
General Obligation Debt over EAV:	0.92%	1.55%	0.00%

Enterprise Funds

	<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	Kincaid Village		
Unit Code:	011/030/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$360,700		
Equalized Assessed Valuation:	\$8,367,055		
Population:	1,353		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$170,790		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,790	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$121	\$396	\$278
Revenue Collected During FY 04:	\$278,081	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$267,789	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$206	\$593	\$456
Per Capita Expenditures:	\$198	\$569	\$471
Revenues over (under) Expenditures:	\$10,292	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	65.01%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$174,082	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$129	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$174,079	\$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:	\$403,171	\$5,892,996	\$1,405,821
Per Capita Debt:	\$298	\$967	\$458
General Obligation Debt over EAV:	2.57%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,185,758	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,615	\$851	\$530
Revenue Collected During FY 04:	\$458,747	\$2,234,592	\$892,783
Expenditures During FY 04:	\$419,339	\$2,064,230	\$854,724
Per Capita Revenue:	\$339	\$369	\$240
Per Capita Expenditures:	\$310	\$348	\$239
Operating Income (loss):	\$39,408	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	530.64%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,225,166	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,645	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$215,000	\$373,970	\$26,286
Per Capita Debt:	\$900	\$770	\$60
General Obligation Debt over EAV:	20.48%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$496,007	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,075	\$1,109	\$293
Revenue Collected During FY 04:	\$47,396	\$168,524	\$65,030
Expenditures During FY 04:	\$68,308	\$174,682	\$71,653
Per Capita Revenue:	\$198	\$393	\$158
Per Capita Expenditures:	\$286	\$413	\$180
Operating Income (loss):	-\$20,912	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	696.13%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$475,513	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,990	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kingston Village		
Unit Code:	019/030/32	County:	DEKALB
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$663,541		
Equalized Assessed Valuation:	\$15,215,937		
Population:	980		
Employees:			
Full Time:			3
Part Time:			7
Salaries Paid:			\$149,538

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$216,075	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$220	\$536	\$353
Revenue Collected During FY 04:	\$275,534	\$200,216	\$101,726
Expenditures During FY 04:	\$268,340	\$193,518	\$99,533
Per Capita Revenue:	\$281	\$431	\$233
Per Capita Expenditures:	\$274	\$425	\$232
Revenues over (under) Expenditures:	\$7,194	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	83.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$223,269	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$228	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$223,269	\$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:	\$510,138	\$373,970	\$26,286
Per Capita Debt:	\$521	\$770	\$60
General Obligation Debt over EAV:	1.31%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$442,705	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$452	\$1,109	\$293
Revenue Collected During FY 04:	\$316,852	\$168,524	\$65,030
Expenditures During FY 04:	\$261,682	\$174,682	\$71,653
Per Capita Revenue:	\$323	\$393	\$158
Per Capita Expenditures:	\$267	\$413	\$180
Operating Income (loss):	\$55,170	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	190.26%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$497,875	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$508	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kingston Mines Village	
Unit Code:	072/050/32	County: PEORIA
Fiscal Year End:	4/30/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$140,101	
Equalized Assessed Valuation:	\$2,855,070	
Population:	259	
Employees:		
Full Time:		
Part Time:	16	
Salaries Paid:	\$24,263	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$90,999	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$351	\$536	\$353
Revenue Collected During FY 04:	\$50,571	\$200,216	\$101,726
Expenditures During FY 04:	\$60,807	\$193,518	\$99,533
Per Capita Revenue:	\$195	\$431	\$233
Per Capita Expenditures:	\$235	\$425	\$232
Revenues over (under) Expenditures:	-\$10,236	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	134.18%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$81,590	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$315	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$81,590	\$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:	\$55,073	\$373,970	\$26,286
Per Capita Debt:	\$213	\$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:	-\$8,526	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$33	\$1,109	\$293
Revenue Collected During FY 04:	\$47,021	\$168,524	\$65,030
Expenditures During FY 04:	\$31,506	\$174,682	\$71,653
Per Capita Revenue:	\$182	\$393	\$158
Per Capita Expenditures:	\$122	\$413	\$180
Operating Income (loss):	\$15,515	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	22.18%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$6,989	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$27	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kinmundy City		
Unit Code:	058/040/30	County:	MARION
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,836,956		
Equalized Assessed Valuation:	\$3,209,515		
Population:	892		
Employees:			
Full Time:			4
Part Time:			12
Salaries Paid:			\$136,072

Blended Component Units
Number Submitted = 1
Kinmundy Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$73,425	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$82	\$536	\$353
Revenue Collected During FY 04:	\$194,281	\$200,216	\$101,726
Expenditures During FY 04:	\$186,109	\$193,518	\$99,533
Per Capita Revenue:	\$218	\$431	\$233
Per Capita Expenditures:	\$209	\$425	\$232
Revenues over (under) Expenditures:	\$8,172	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	43.84%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$81,597	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$91	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,172	\$22,656	\$
Total Unreserved Funds:	\$71,425	\$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:	\$315,000	\$373,970	\$26,286
Per Capita Debt:	\$353	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,458,778	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,756	\$1,109	\$293
Revenue Collected During FY 04:	\$198,110	\$168,524	\$65,030
Expenditures During FY 04:	\$272,588	\$174,682	\$71,653
Per Capita Revenue:	\$222	\$393	\$158
Per Capita Expenditures:	\$306	\$413	\$180
Operating Income (loss):	-\$74,478	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	874.69%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$2,384,300	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,673	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kinsman City		
Unit Code:	032/050/30	County:	GRUNDY
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,225		
Equalized Assessed Valuation:	\$1,171,735		
Population:	115		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$5,125		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,283	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,420	\$536	\$353
Revenue Collected During FY 04:	\$38,148	\$200,216	\$101,726
Expenditures During FY 04:	\$44,565	\$193,518	\$99,533
Per Capita Revenue:	\$332	\$431	\$233
Per Capita Expenditures:	\$388	\$425	\$232
Revenues over (under) Expenditures:	-\$6,417	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	346.54%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$154,437	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,343	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$154,437	\$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:	\$19,314	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$168	\$1,109	\$293
Revenue Collected During FY 04:	\$13,823	\$168,524	\$65,030
Expenditures During FY 04:	\$13,943	\$174,682	\$71,653
Per Capita Revenue:	\$120	\$393	\$158
Per Capita Expenditures:	\$121	\$413	\$180
Operating Income (loss):	-\$120	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	155.08%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$21,623	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$188	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kirkland Village		
Unit Code:	019/035/32	County:	DEKALB
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$628,000		
Equalized Assessed Valuation:	\$15,105,505		
Population:	2,010		
Employees:			
Full Time:			11
Part Time:			8
Salaries Paid:			\$232,268

Blended Component Units
Number Submitted = 1
Library Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$463,238	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$230	\$396	\$278
Revenue Collected During FY 04:	\$901,314	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$596,234	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$448	\$593	\$456
Per Capita Expenditures:	\$297	\$569	\$471
Revenues over (under) Expenditures:	\$305,080	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	123.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$734,698	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$366	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$734,698	\$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:	\$651,303	\$5,892,996	\$1,405,821
Per Capita Debt:	\$324	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$196,003	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$98	\$851	\$530
Revenue Collected During FY 04:	\$597,863	\$2,234,592	\$892,783
Expenditures During FY 04:	\$271,301	\$2,064,230	\$854,724
Per Capita Revenue:	\$297	\$369	\$240
Per Capita Expenditures:	\$135	\$348	\$239
Operating Income (loss):	\$326,562	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	192.61%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$522,565	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$260	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kirkwood Village		
Unit Code:	094/015/32	County:	WARREN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$369,960		
Equalized Assessed Valuation:	\$4,404,942		
Population:	794		
Employees:			
Full Time:			2
Part Time:			11
Salaries Paid:			\$71,322

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$216,024	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$272	\$536	\$353
Revenue Collected During FY 04:	\$113,291	\$200,216	\$101,726
Expenditures During FY 04:	\$139,946	\$193,518	\$99,533
Per Capita Revenue:	\$143	\$431	\$233
Per Capita Expenditures:	\$176	\$425	\$232
Revenues over (under) Expenditures:	-\$26,655	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	123.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$173,505	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$219	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,087	\$22,656	\$
Total Unreserved Funds:	\$170,418	\$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:	\$206,796	\$373,970	\$26,286
Per Capita Debt:	\$260	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$716,868	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$903	\$1,109	\$293
Revenue Collected During FY 04:	\$111,272	\$168,524	\$65,030
Expenditures During FY 04:	\$158,444	\$174,682	\$71,653
Per Capita Revenue:	\$140	\$393	\$158
Per Capita Expenditures:	\$200	\$413	\$180
Operating Income (loss):	-\$47,172	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	429.53%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$680,560	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$857	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Knoxville City		
Unit Code:	048/035/30	County:	KNOX
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,027,015		
Equalized Assessed Valuation:	\$26,744,083		
Population:	3,600		
Employees:			
Full Time:			13
Part Time:			16
Salaries Paid:			\$522,487

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,625,113	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$451	\$396	\$278
Revenue Collected During FY 04:	\$1,042,527	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,062,419	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$290	\$593	\$456
Per Capita Expenditures:	\$295	\$569	\$471
Revenues over (under) Expenditures:	-\$19,892	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	151.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,605,221	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$446	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,605,221	\$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:	\$1,037,253	\$5,892,996	\$1,405,821
Per Capita Debt:	\$288	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$760,219	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$211	\$851	\$530
Revenue Collected During FY 04:	\$665,102	\$2,234,592	\$892,783
Expenditures During FY 04:	\$706,313	\$2,064,230	\$854,724
Per Capita Revenue:	\$185	\$369	\$240
Per Capita Expenditures:	\$196	\$348	\$239
Operating Income (loss):	-\$41,211	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	113.55%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$802,005	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$223	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Grange Village	
Unit Code:	016/295/32	County: COOK
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,016,398	
Equalized Assessed Valuation:	\$426,178,526	
Population:	15,608	
Employees:		
Full Time:		95
Part Time:		43
Salaries Paid:		\$5,879,986

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$10,560,629	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$677	\$396	\$278
Revenue Collected During FY 04:	\$11,832,677	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,447,748	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$758	\$593	\$456
Per Capita Expenditures:	\$541	\$569	\$471
Revenues over (under) Expenditures:	\$3,384,929	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	143.96%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$12,161,338	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$779	\$426	\$301

Equity

	<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:	\$1,831,330	\$576,973	\$
Total Unrestricted Net Assets:	\$13,491,903	\$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:	\$9,705,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$622	\$967	\$458
General Obligation Debt over EAV:	0.30%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$15,512,652	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$994	\$851	\$530
Revenue Collected During FY 04:	\$3,721,927	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,659,696	\$2,064,230	\$854,724
Per Capita Revenue:	\$238	\$369	\$240
Per Capita Expenditures:	\$234	\$348	\$239
Operating Income (loss):	\$62,231	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	425.58%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$15,574,883	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$998	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Grange Park Village		
Unit Code:	016/300/32	County:	COOK
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,040,250		
Equalized Assessed Valuation:	\$272,953,429		
Population:	13,295		
Employees:			
Full Time:	47		
Part Time:	63		
Salaries Paid:	\$3,421,336		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,984,954	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$149	\$396	\$278
Revenue Collected During FY 04:	\$5,864,800	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$6,458,196	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$441	\$593	\$456
Per Capita Expenditures:	\$486	\$569	\$471
Revenues over (under) Expenditures:	-\$593,396	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	30.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,952,958	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$147	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$308,808	\$147,119	\$
Total Unreserved Funds:	\$1,644,150	\$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:	\$6,564,947	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$494	\$851	\$530
Revenue Collected During FY 04:	\$2,427,358	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,053,264	\$2,064,230	\$854,724
Per Capita Revenue:	\$183	\$369	\$240
Per Capita Expenditures:	\$154	\$348	\$239
Operating Income (loss):	\$374,094	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	310.68%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$6,379,041	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$480	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$310,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$224	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$98,881	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$71	\$851	\$530
Revenue Collected During FY 04:	\$353,942	\$2,234,592	\$892,783
Expenditures During FY 04:	\$289,199	\$2,064,230	\$854,724
Per Capita Revenue:	\$256	\$369	\$240
Per Capita Expenditures:	\$209	\$348	\$239
Operating Income (loss):	\$64,743	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	54.30%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$157,024	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$113	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	La Moille Village		
Unit Code:	006/055/32	County:	BUREAU
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$724,500		
Equalized Assessed Valuation:	\$6,117,520		
Population:	750		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$89,659		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$120,569	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$161	\$536	\$353
Revenue Collected During FY 04:	\$155,332	\$200,216	\$101,726
Expenditures During FY 04:	\$158,366	\$193,518	\$99,533
Per Capita Revenue:	\$207	\$431	\$233
Per Capita Expenditures:	\$211	\$425	\$232
Revenues over (under) Expenditures:	-\$3,034	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	86.82%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$137,490	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$183	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$137,490	\$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:	\$223,305	\$373,970	\$26,286
Per Capita Debt:	\$298	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$177,018	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$236	\$1,109	\$293
Revenue Collected During FY 04:	\$140,945	\$168,524	\$65,030
Expenditures During FY 04:	\$144,757	\$174,682	\$71,653
Per Capita Revenue:	\$188	\$393	\$158
Per Capita Expenditures:	\$193	\$413	\$180
Operating Income (loss):	-\$3,812	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-124.92%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$180,830	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$241	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	La Prairie Town		
Unit Code:	001/035/31	County:	ADAMS
Fiscal Year End:	12/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,285		
Equalized Assessed Valuation:	\$318,226		
Population:	75		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,863	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$318	\$536	\$353
Revenue Collected During FY 04:	\$9,611	\$200,216	\$101,726
Expenditures During FY 04:	\$4,421	\$193,518	\$99,533
Per Capita Revenue:	\$128	\$431	\$233
Per Capita Expenditures:	\$59	\$425	\$232
Revenues over (under) Expenditures:	\$5,190	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	657.16%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$29,053	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$387	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,154	\$22,656	\$
Total Unreserved Funds:	\$25,899	\$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:	\$16,993	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$227	\$1,109	\$293
Revenue Collected During FY 04:	\$5,413	\$168,524	\$65,030
Expenditures During FY 04:	\$3,049	\$174,682	\$71,653
Per Capita Revenue:	\$72	\$393	\$158
Per Capita Expenditures:	\$41	\$413	\$180
Operating Income (loss):	\$2,364	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	634.86%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$19,357	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$258	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	La Rose Village	
Unit Code:	059/020/32	County: MARSHALL
Fiscal Year End:	4/30/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$68,050	
Equalized Assessed Valuation:	\$1,146,795	
Population:	159	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$6,288	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$77,360	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$487	\$536	\$353
Revenue Collected During FY 04:	\$32,255	\$200,216	\$101,726
Expenditures During FY 04:	\$30,344	\$193,518	\$99,533
Per Capita Revenue:	\$203	\$431	\$233
Per Capita Expenditures:	\$191	\$425	\$232
Revenues over (under) Expenditures:	\$1,911	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	234.61%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$71,191	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$448	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,775	\$22,656	\$
Total Unreserved Funds:	\$55,416	\$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:	\$42,000	\$373,970	\$26,286
Per Capita Debt:	\$264	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$145,646	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$916	\$1,109	\$293
Revenue Collected During FY 04:	\$26,713	\$168,524	\$65,030
Expenditures During FY 04:	\$28,788	\$174,682	\$71,653
Per Capita Revenue:	\$168	\$393	\$158
Per Capita Expenditures:	\$181	\$413	\$180
Operating Income (loss):	-\$2,075	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	526.79%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$151,651	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$954	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,186,529	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,550	\$967	\$458
General Obligation Debt over EAV:	7.35%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$12,735,519	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,300	\$851	\$530
Revenue Collected During FY 04:	\$2,489,694	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,994,944	\$2,064,230	\$854,724
Per Capita Revenue:	\$254	\$369	\$240
Per Capita Expenditures:	\$204	\$348	\$239
Operating Income (loss):	\$494,750	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	665.05%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$13,267,319	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,354	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,235,420	\$5,892,996	\$1,405,821
Per Capita Debt:	\$624	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,243,315	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$628	\$851	\$530
Revenue Collected During FY 04:	\$299,607	\$2,234,592	\$892,783
Expenditures During FY 04:	\$428,398	\$2,064,230	\$854,724
Per Capita Revenue:	\$151	\$369	\$240
Per Capita Expenditures:	\$216	\$348	\$239
Operating Income (loss):	-\$128,791	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	260.16%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,114,524	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$563	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ladd Village		
Unit Code:	006/050/32	County:	BUREAU
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,072,390		
Equalized Assessed Valuation:	\$13,779,047		
Population:	1,313		
Employees:			
Full Time:			9
Part Time:			9
Salaries Paid:			\$309,835

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$206,120	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$157	\$396	\$278
Revenue Collected During FY 04:	\$415,876	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$445,333	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$317	\$593	\$456
Per Capita Expenditures:	\$339	\$569	\$471
Revenues over (under) Expenditures:	-\$29,457	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	39.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$176,663	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$135	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,971	\$147,119	\$
Total Unreserved Funds:	\$161,692	\$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:	\$326,884	\$5,892,996	\$1,405,821
Per Capita Debt:	\$249	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$430,788	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$328	\$851	\$530
Revenue Collected During FY 04:	\$1,332,639	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,225,554	\$2,064,230	\$854,724
Per Capita Revenue:	\$1,015	\$369	\$240
Per Capita Expenditures:	\$933	\$348	\$239
Operating Income (loss):	\$107,085	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-26.41%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$323,703	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$247	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lafayette Village		
Unit Code:	087/015/32	County:	STARK
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,930		
Equalized Assessed Valuation:	\$806,987		
Population:	231		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$11,065		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$94,737	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$410	\$536	\$353
Revenue Collected During FY 04:	\$48,280	\$200,216	\$101,726
Expenditures During FY 04:	\$64,225	\$193,518	\$99,533
Per Capita Revenue:	\$209	\$431	\$233
Per Capita Expenditures:	\$278	\$425	\$232
Revenues over (under) Expenditures:	-\$15,945	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	123.19%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$79,117	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$342	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,754	\$22,656	\$
Total Unreserved Funds:	\$72,363	\$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:	\$50,000	\$373,970	\$26,286
Per Capita Debt:	\$216	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$121,713	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$527	\$1,109	\$293
Revenue Collected During FY 04:	\$17,732	\$168,524	\$65,030
Expenditures During FY 04:	\$26,049	\$174,682	\$71,653
Per Capita Revenue:	\$77	\$393	\$158
Per Capita Expenditures:	\$113	\$413	\$180
Operating Income (loss):	-\$8,317	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	435.32%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$113,396	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$491	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Barrington Village	
Unit Code:	049/080/32	County: LAKE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,306,200	
Equalized Assessed Valuation:	\$309,106,177	
Population:	4,800	
Employees:		
Full Time:		4
Part Time:		8
Salaries Paid:		\$193,926

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,774,098	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$370	\$396	\$278
Revenue Collected During FY 04:	\$1,353,004	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,454,214	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$282	\$593	\$456
Per Capita Expenditures:	\$303	\$569	\$471
Revenues over (under) Expenditures:	-\$101,210	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	127.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,848,153	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$385	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,848,153	\$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:	-\$154,087	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$32	\$851	\$530
Revenue Collected During FY 04:	\$173,937	\$2,234,592	\$892,783
Expenditures During FY 04:	\$254,192	\$2,064,230	\$854,724
Per Capita Revenue:	\$36	\$369	\$240
Per Capita Expenditures:	\$53	\$348	\$239
Operating Income (loss):	-\$80,255	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-92.19%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$234,342	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$49	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Bluff Village	
Unit Code:	049/085/32	County: LAKE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$11,397,485	
Equalized Assessed Valuation:	\$418,650,895	
Population:	6,056	
Employees:		
Full Time:		54
Part Time:		15
Salaries Paid:		\$3,356,747

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,123,767	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$516	\$396	\$278
Revenue Collected During FY 04:	\$7,646,008	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$7,151,581	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,263	\$593	\$456
Per Capita Expenditures:	\$1,181	\$569	\$471
Revenues over (under) Expenditures:	\$494,427	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	44.11%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,154,851	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$521	\$426	\$301

Equity

	<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:	\$2,427,226	\$576,973	\$
Total Unrestricted Net Assets:	\$1,969,995	\$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:	\$1,977,138	\$5,892,996	\$1,405,821
Per Capita Debt:	\$326	\$967	\$458
General Obligation Debt over EAV:	0.39%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,643,104	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$436	\$851	\$530
Revenue Collected During FY 04:	\$1,099,087	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,059,494	\$2,064,230	\$854,724
Per Capita Revenue:	\$181	\$369	\$240
Per Capita Expenditures:	\$175	\$348	\$239
Operating Income (loss):	\$39,593	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	578.89%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$6,133,280	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,013	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Forest City	
Unit Code:	049/090/30	County: LAKE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$39,082,811	
Equalized Assessed Valuation:	\$2,089,605,859	
Population:	20,057	
Employees:		
Full Time:		257
Part Time:		525
Salaries Paid:		\$18,428,795

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,186,998	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$707	\$396	\$278
Revenue Collected During FY 04:	\$34,302,981	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$32,597,797	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,710	\$593	\$456
Per Capita Expenditures:	\$1,625	\$569	\$471
Revenues over (under) Expenditures:	\$1,705,184	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	46.86%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$15,275,126	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$762	\$426	\$301

Equity

	<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:	\$2,450,438	\$576,973	\$
Total Unrestricted Net Assets:	\$13,987,875	\$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:	\$60,661,951	\$5,892,996	\$1,405,821
Per Capita Debt:	\$3,024	\$967	\$458
General Obligation Debt over EAV:	1.30%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,347,715	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$316	\$851	\$530
Revenue Collected During FY 04:	\$8,641,006	\$2,234,592	\$892,783
Expenditures During FY 04:	\$8,594,653	\$2,064,230	\$854,724
Per Capita Revenue:	\$431	\$369	\$240
Per Capita Expenditures:	\$429	\$348	\$239
Operating Income (loss):	\$46,353	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	97.53%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$8,382,402	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$418	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lake Ka-Ho Village		
Unit Code:	056/063/32	County:	Macoupin
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,902		
Equalized Assessed Valuation:	\$1,053,593		
Population:	260		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,086	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$100	\$536	\$353
Revenue Collected During FY 04:	\$31,720	\$200,216	\$101,726
Expenditures During FY 04:	\$15,019	\$193,518	\$99,533
Per Capita Revenue:	\$122	\$431	\$233
Per Capita Expenditures:	\$58	\$425	\$232
Revenues over (under) Expenditures:	\$16,701	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	284.89%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$42,787	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$165	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$26,086	\$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	Lake Villa Village		
Unit Code:	049/095/32	County:	LAKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,299,221		
Equalized Assessed Valuation:	\$176,507,916		
Population:	8,700		
Employees:			
Full Time:	38		
Part Time:	7		
Salaries Paid:	\$1,581,347		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$838,923	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	-\$96	\$396	\$278
Revenue Collected During FY 04:	\$3,966,744	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,297,756	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$456	\$593	\$456
Per Capita Expenditures:	\$379	\$569	\$471
Revenues over (under) Expenditures:	\$668,988	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	-7.35%	80.48%	60.18%
Ending Fund Balance for FY 04:	-\$242,258	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	-\$28	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,921	\$147,119	\$
Total Unreserved Funds:	-\$255,179	\$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:	\$165,245	\$5,892,996	\$1,405,821
Per Capita Debt:	\$19	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$14,333,686	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,648	\$851	\$530
Revenue Collected During FY 04:	\$2,309,364	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,593,549	\$2,064,230	\$854,724
Per Capita Revenue:	\$265	\$369	\$240
Per Capita Expenditures:	\$183	\$348	\$239
Operating Income (loss):	\$715,815	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	944.40%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$15,049,501	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,730	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Zurich Village		
Unit Code:	049/100/32	County:	LAKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,465,620		
Equalized Assessed Valuation:	\$635,502,841		
Population:	19,005		
Employees:			
Full Time:	177		
Part Time:			
Salaries Paid:	\$11,778,512		

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,892,229	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$152	\$396	\$278
Revenue Collected During FY 04:	\$17,627,396	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$19,526,101	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$928	\$593	\$456
Per Capita Expenditures:	\$1,027	\$569	\$471
Revenues over (under) Expenditures:	-\$1,898,705	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	7.25%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,415,030	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$74	\$426	\$301

Equity

	<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:	\$2,687,699	\$576,973	\$
Total Unrestricted Net Assets:	\$233,709	\$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:	\$25,375,719	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,335	\$967	\$458
General Obligation Debt over EAV:	2.28%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$46,899,078	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2,468	\$851	\$530
Revenue Collected During FY 04:	\$3,805,651	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,005,428	\$2,064,230	\$854,724
Per Capita Revenue:	\$200	\$369	\$240
Per Capita Expenditures:	\$211	\$348	\$239
Operating Income (loss):	-\$199,777	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	1155.38%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$46,277,795	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,435	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,419,240	\$56,184,260	\$31,575,668
Per Capita Debt:	\$340	\$1,079	\$782
General Obligation Debt over EAV:	0.14%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$40,536,489	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,462	\$882	\$652
Revenue Collected During FY 04:	\$4,813,599	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$3,842,668	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$174	\$261	\$202
Per Capita Expenditures:	\$139	\$239	\$201
Operating Income (loss):	\$970,931	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	1134.78%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$43,605,753	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,573	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lakemoor Village		
Unit Code:	063/065/32	County:	MCHENRY
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,599,419		
Equalized Assessed Valuation:	\$93,251,849		
Population:	4,767		
Employees:			
Full Time:			15
Part Time:			4
Salaries Paid:			\$671,634

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,514,394	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$737	\$396	\$278
Revenue Collected During FY 04:	\$2,146,902	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,007,155	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$450	\$593	\$456
Per Capita Expenditures:	\$421	\$569	\$471
Revenues over (under) Expenditures:	\$139,747	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	182.06%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,654,141	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$767	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$3,654,141	\$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:	\$164,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$34	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,312,849	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$485	\$851	\$530
Revenue Collected During FY 04:	\$570,444	\$2,234,592	\$892,783
Expenditures During FY 04:	\$486,015	\$2,064,230	\$854,724
Per Capita Revenue:	\$120	\$369	\$240
Per Capita Expenditures:	\$102	\$348	\$239
Operating Income (loss):	\$84,429	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	519.62%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,525,417	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$530	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lakewood Village		
Unit Code:	063/070/32	County:	MCHENRY
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,418,285		
Equalized Assessed Valuation:	\$118,462,485		
Population:	3,036		
Employees:			
Full Time:			21
Part Time:			42
Salaries Paid:			\$1,414,644

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,331,810	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$439	\$396	\$278
Revenue Collected During FY 04:	\$2,913,099	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,595,636	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$960	\$593	\$456
Per Capita Expenditures:	\$855	\$569	\$471
Revenues over (under) Expenditures:	\$317,463	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	63.69%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,653,151	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$545	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$737,186	\$147,119	\$
Total Unreserved Funds:	\$915,965	\$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:	\$4,196,639	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,382	\$967	\$458
General Obligation Debt over EAV:	3.17%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,858,717	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$942	\$851	\$530
Revenue Collected During FY 04:	\$2,747,148	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,202,680	\$2,064,230	\$854,724
Per Capita Revenue:	\$905	\$369	\$240
Per Capita Expenditures:	\$726	\$348	\$239
Operating Income (loss):	\$544,468	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	154.56%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,404,525	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,121	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lanark City		
Unit Code:	008/015/30	County:	CARROLL
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,134,300		
Equalized Assessed Valuation:	\$12,920,580		
Population:	1,584		
Employees:			
Full Time:			6
Part Time:			6
Salaries Paid:			\$251,702

Blended Component Units
Number Submitted = 2
City Cemetary
City Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$637,349	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$402	\$396	\$278
Revenue Collected During FY 04:	\$590,536	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$718,989	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$373	\$593	\$456
Per Capita Expenditures:	\$454	\$569	\$471
Revenues over (under) Expenditures:	-\$128,453	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	75.57%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$543,334	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$343	\$426	\$301

Equity

	<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:	\$91,132	\$576,973	\$
Total Unrestricted Net Assets:	\$17,014	\$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:	\$717,537	\$5,892,996	\$1,405,821
Per Capita Debt:	\$453	\$967	\$458
General Obligation Debt over EAV:	4.49%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,187,003	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,381	\$851	\$530
Revenue Collected During FY 04:	\$843,124	\$2,234,592	\$892,783
Expenditures During FY 04:	\$494,252	\$2,064,230	\$854,724
Per Capita Revenue:	\$532	\$369	\$240
Per Capita Expenditures:	\$312	\$348	\$239
Operating Income (loss):	\$348,872	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	506.11%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,501,437	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,579	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Lansing Village	
Unit Code:	016/305/32	County: COOK
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$45,726,343	
Equalized Assessed Valuation:	\$396,868,858	
Population:	28,332	
Employees:		
Full Time:	198	
Part Time:	151	
Salaries Paid:	\$11,402,362	

Blended Component Units
Number Submitted = 1
Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$1,899,097	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	-\$67	\$345	\$293
Revenue Collected During FY 04:	\$18,278,443	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$19,738,927	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$645	\$751	\$707
Per Capita Expenditures:	\$697	\$741	\$699
Revenues over (under) Expenditures:	-\$1,460,484	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	-10.85%	51.08%	43.48%
Ending Fund Balance for FY 04:	-\$2,142,195	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	-\$76	\$363	\$301

Equity

	<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:	\$15,202,048	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	-\$20,590,181	\$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:	\$35,474,172	\$56,184,260	\$31,575,668
Per Capita Debt:	\$1,252	\$1,079	\$782
General Obligation Debt over EAV:	4.81%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$8,032,345	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$284	\$882	\$652
Revenue Collected During FY 04:	\$5,459,670	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$4,906,922	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$193	\$261	\$202
Per Capita Expenditures:	\$173	\$239	\$201
Operating Income (loss):	\$552,748	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	161.02%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$7,901,093	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$279	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Latham Village	
Unit Code:	054/035/32	County: LOGAN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$339,900	
Equalized Assessed Valuation:	\$3,523,579	
Population:	371	
Employees:		
Full Time:		
Part Time:	23	
Salaries Paid:	\$28,656	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$203,918	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$550	\$536	\$353
Revenue Collected During FY 04:	\$74,972	\$200,216	\$101,726
Expenditures During FY 04:	\$72,133	\$193,518	\$99,533
Per Capita Revenue:	\$202	\$431	\$233
Per Capita Expenditures:	\$194	\$425	\$232
Revenues over (under) Expenditures:	\$2,839	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	286.63%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$206,757	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$557	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$206,757	\$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:	\$20,555	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$55	\$1,109	\$293
Revenue Collected During FY 04:	\$61,121	\$168,524	\$65,030
Expenditures During FY 04:	\$62,526	\$174,682	\$71,653
Per Capita Revenue:	\$165	\$393	\$158
Per Capita Expenditures:	\$169	\$413	\$180
Operating Income (loss):	-\$1,405	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	30.63%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$19,150	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$52	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$816,513	\$5,892,996	\$1,405,821
Per Capita Debt:	\$178	\$967	\$458
General Obligation Debt over EAV:	2.45%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,502,847	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$980	\$851	\$530
Revenue Collected During FY 04:	\$1,233,016	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,137,927	\$2,064,230	\$854,724
Per Capita Revenue:	\$268	\$369	\$240
Per Capita Expenditures:	\$248	\$348	\$239
Operating Income (loss):	\$95,089	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	404.06%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$4,597,936	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,000	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Leaf River Village		
Unit Code:	071/035/32	County:	OGLE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,600		
Equalized Assessed Valuation:	\$4,295,312		
Population:	551		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$74,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$121,355	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$220	\$536	\$353
Revenue Collected During FY 04:	\$132,463	\$200,216	\$101,726
Expenditures During FY 04:	\$123,945	\$193,518	\$99,533
Per Capita Revenue:	\$240	\$431	\$233
Per Capita Expenditures:	\$225	\$425	\$232
Revenues over (under) Expenditures:	\$8,518	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	104.78%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$129,873	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$236	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$129,873	\$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:	\$170,000	\$373,970	\$26,286
Per Capita Debt:	\$309	\$770	\$60
General Obligation Debt over EAV:	0.47%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$27,853	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$51	\$1,109	\$293
Revenue Collected During FY 04:	\$138,036	\$168,524	\$65,030
Expenditures During FY 04:	\$225,627	\$174,682	\$71,653
Per Capita Revenue:	\$251	\$393	\$158
Per Capita Expenditures:	\$409	\$413	\$180
Operating Income (loss):	-\$87,591	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-27.28%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$61,546	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$112	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lebanon City		
Unit Code:	088/075/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,735,849		
Equalized Assessed Valuation:	\$32,499,000		
Population:	3,523		
Employees:			
Full Time:	24		
Part Time:	2		
Salaries Paid:	\$935,297		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$541,985	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$154	\$396	\$278
Revenue Collected During FY 04:	\$1,273,712	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,485,067	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$362	\$593	\$456
Per Capita Expenditures:	\$422	\$569	\$471
Revenues over (under) Expenditures:	-\$211,355	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	26.85%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$398,693	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$113	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$398,693	\$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:	\$958,071	\$5,892,996	\$1,405,821
Per Capita Debt:	\$272	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,360,512	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$670	\$851	\$530
Revenue Collected During FY 04:	\$951,927	\$2,234,592	\$892,783
Expenditures During FY 04:	\$932,375	\$2,064,230	\$854,724
Per Capita Revenue:	\$270	\$369	\$240
Per Capita Expenditures:	\$265	\$348	\$239
Operating Income (loss):	\$19,552	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	255.27%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,380,064	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$676	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lee Village		
Unit Code:	019/040/32	County:	DEKALB
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,000		
Equalized Assessed Valuation:	\$4,652,601		
Population:	375		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$31,655		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$104,941	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$280	\$536	\$353
Revenue Collected During FY 04:	\$90,143	\$200,216	\$101,726
Expenditures During FY 04:	\$69,532	\$193,518	\$99,533
Per Capita Revenue:	\$240	\$431	\$233
Per Capita Expenditures:	\$185	\$425	\$232
Revenues over (under) Expenditures:	\$20,611	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	174.21%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$121,134	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$323	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,637	\$22,656	\$
Total Unreserved Funds:	\$115,497	\$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:	\$20,449	\$373,970	\$26,286
Per Capita Debt:	\$55	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$178,690	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$477	\$1,109	\$293
Revenue Collected During FY 04:	\$66,094	\$168,524	\$65,030
Expenditures During FY 04:	\$46,667	\$174,682	\$71,653
Per Capita Revenue:	\$176	\$393	\$158
Per Capita Expenditures:	\$124	\$413	\$180
Operating Income (loss):	\$19,427	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	434.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$202,535	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$540	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Leland Village		
Unit Code:	050/040/32	County:	LASALLE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$642,955		
Equalized Assessed Valuation:	\$13,151,535		
Population:	970		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$129,624		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$241,923	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$249	\$536	\$353
Revenue Collected During FY 04:	\$345,114	\$200,216	\$101,726
Expenditures During FY 04:	\$306,424	\$193,518	\$99,533
Per Capita Revenue:	\$356	\$431	\$233
Per Capita Expenditures:	\$316	\$425	\$232
Revenues over (under) Expenditures:	\$38,690	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	77.93%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$238,797	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$246	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,188	\$22,656	\$
Total Unreserved Funds:	\$235,609	\$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:	\$408,729	\$373,970	\$26,286
Per Capita Debt:	\$421	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$124,593	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$128	\$1,109	\$293
Revenue Collected During FY 04:	\$133,397	\$168,524	\$65,030
Expenditures During FY 04:	\$137,502	\$174,682	\$71,653
Per Capita Revenue:	\$138	\$393	\$158
Per Capita Expenditures:	\$142	\$413	\$180
Operating Income (loss):	-\$4,105	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	110.76%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$152,304	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$157	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Leland Grove City		
Unit Code:	083/065/30	County:	SANGAMON
Fiscal Year End:	5/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,274,293		
Equalized Assessed Valuation:	\$47,345,377		
Population:	1,592		
Employees:			
Full Time:			8
Part Time:			8
Salaries Paid:			\$380,064

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$365,959	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$230	\$396	\$278
Revenue Collected During FY 04:	\$740,759	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$669,734	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$465	\$593	\$456
Per Capita Expenditures:	\$421	\$569	\$471
Revenues over (under) Expenditures:	\$71,025	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	65.25%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$436,984	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$274	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$759	\$147,119	\$
Total Unreserved Funds:	\$436,225	\$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 1001 and 25,000

Local Government Profile

Unit Name	Lemont Village	
Unit Code:	016/310/32	County: COOK
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$21,722,199	
Equalized Assessed Valuation:	\$366,369,526	
Population:	13,098	
Employees:		
Full Time:	68	
Part Time:	36	
Salaries Paid:	\$4,045,305	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,875,488	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$220	\$396	\$278
Revenue Collected During FY 04:	\$6,754,047	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,575,609	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$516	\$593	\$456
Per Capita Expenditures:	\$349	\$569	\$471
Revenues over (under) Expenditures:	\$2,178,438	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	119.00%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$5,445,203	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$416	\$426	\$301

Equity

	<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:	\$210,486	\$576,973	\$
Total Unrestricted Net Assets:	\$7,848,385	\$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:	\$9,321,142	\$5,892,996	\$1,405,821
Per Capita Debt:	\$712	\$967	\$458
General Obligation Debt over EAV:	2.37%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,737,144	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$362	\$851	\$530
Revenue Collected During FY 04:	\$3,251,931	\$2,234,592	\$892,783
Expenditures During FY 04:	\$7,717,227	\$2,064,230	\$854,724
Per Capita Revenue:	\$248	\$369	\$240
Per Capita Expenditures:	\$589	\$348	\$239
Operating Income (loss):	-\$4,465,296	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	495.49%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$38,237,760	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,919	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lena Village**

Unit Code: **089/035/32** County: **STEPHENSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,694,500**

Equalized Assessed Valuation: **\$33,788,191**

Population: **2,887**

Employees:

Full Time:	11
Part Time:	26
Salaries Paid:	\$412,033

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,315,876	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$456	\$396	\$278
Revenue Collected During FY 04:	\$1,101,150	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$987,555	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$381	\$593	\$456
Per Capita Expenditures:	\$342	\$569	\$471
Revenues over (under) Expenditures:	\$113,595	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	144.75%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,429,471	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$495	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,834	\$147,119	\$
Total Unreserved Funds:	\$1,308,637	\$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:	\$2,337,809	\$5,892,996	\$1,405,821
Per Capita Debt:	\$810	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$2,077,736	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$720	\$851	\$530
Revenue Collected During FY 04:	\$561,449	\$2,234,592	\$892,783
Expenditures During FY 04:	\$328,805	\$2,064,230	\$854,724
Per Capita Revenue:	\$194	\$369	\$240
Per Capita Expenditures:	\$114	\$348	\$239
Operating Income (loss):	\$232,644	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-561.15%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$1,845,092	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$639	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lenzburg Village		
Unit Code:	088/080/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$229,833		
Equalized Assessed Valuation:	\$3,183,111		
Population:	577		
Employees:			
Full Time:			1
Part Time:			3
Salaries Paid:			\$67,003

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$176,773	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$306	\$536	\$353
Revenue Collected During FY 04:	\$118,780	\$200,216	\$101,726
Expenditures During FY 04:	\$138,855	\$193,518	\$99,533
Per Capita Revenue:	\$206	\$431	\$233
Per Capita Expenditures:	\$241	\$425	\$232
Revenues over (under) Expenditures:	-\$20,075	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	112.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$156,698	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$272	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,901	\$22,656	\$
Total Unreserved Funds:	\$67,797	\$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:	\$184	\$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:	\$261,913	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$454	\$1,109	\$293
Revenue Collected During FY 04:	\$113,543	\$168,524	\$65,030
Expenditures During FY 04:	\$135,606	\$174,682	\$71,653
Per Capita Revenue:	\$197	\$393	\$158
Per Capita Expenditures:	\$235	\$413	\$180
Operating Income (loss):	-\$22,063	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	182.58%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$247,590	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$429	\$1,156	\$330



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:	\$12,008	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$75	\$1,109	\$293
Revenue Collected During FY 04:	\$10,463	\$168,524	\$65,030
Expenditures During FY 04:	\$9,411	\$174,682	\$71,653
Per Capita Revenue:	\$65	\$393	\$158
Per Capita Expenditures:	\$59	\$413	\$180
Operating Income (loss):	\$1,052	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	145.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$13,710	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$86	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Leroy City		
Unit Code:	064/080/30	County:	MCLEAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,800,000		
Equalized Assessed Valuation:	\$35,593,399		
Population:	3,332		
Employees:			
Full Time:	19		
Part Time:	20		
Salaries Paid:	\$663,534		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$761,034	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$228	\$396	\$278
Revenue Collected During FY 04:	\$1,547,821	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,450,049	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$465	\$593	\$456
Per Capita Expenditures:	\$435	\$569	\$471
Revenues over (under) Expenditures:	\$97,772	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	40.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$590,470	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$177	\$426	\$301

Equity

	<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:	\$69,906	\$576,973	\$
Total Unrestricted Net Assets:	\$587,231	\$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:	\$2,715,660	\$5,892,996	\$1,405,821
Per Capita Debt:	\$815	\$967	\$458
General Obligation Debt over EAV:	1.75%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$585,841	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$176	\$851	\$530
Revenue Collected During FY 04:	\$1,006,657	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,035,401	\$2,064,230	\$854,724
Per Capita Revenue:	\$302	\$369	\$240
Per Capita Expenditures:	\$311	\$348	\$239
Operating Income (loss):	-\$28,744	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	343.77%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,559,370	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,068	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lewistown City		
Unit Code:	029/065/30	County:	FULTON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,501,204		
Equalized Assessed Valuation:	\$14,561,660		
Population:	2,522		
Employees:			
Full Time:	11		
Part Time:	46		
Salaries Paid:	\$370,876		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$532,742	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$211	\$396	\$278
Revenue Collected During FY 04:	\$754,456	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$613,163	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$299	\$593	\$456
Per Capita Expenditures:	\$243	\$569	\$471
Revenues over (under) Expenditures:	\$141,293	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	109.93%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$674,035	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$267	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$674,035	\$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:	\$693,140	\$5,892,996	\$1,405,821
Per Capita Debt:	\$275	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$163,773	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$65	\$851	\$530
Revenue Collected During FY 04:	\$548,475	\$2,234,592	\$892,783
Expenditures During FY 04:	\$524,865	\$2,064,230	\$854,724
Per Capita Revenue:	\$217	\$369	\$240
Per Capita Expenditures:	\$208	\$348	\$239
Operating Income (loss):	\$23,610	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	28.09%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$147,428	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$58	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lexington City		
Unit Code:	064/085/30	County:	MCLEAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,430,450		
Equalized Assessed Valuation:	\$20,338,936		
Population:	1,912		
Employees:			
Full Time:	8		
Part Time:	20		
Salaries Paid:	\$291,828		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$348,620	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$182	\$396	\$278
Revenue Collected During FY 04:	\$677,191	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$562,597	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$354	\$593	\$456
Per Capita Expenditures:	\$294	\$569	\$471
Revenues over (under) Expenditures:	\$114,594	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	82.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$463,214	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$242	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$157,516	\$147,119	\$
Total Unreserved Funds:	\$305,698	\$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:	\$165,394	\$5,892,996	\$1,405,821
Per Capita Debt:	\$87	\$967	\$458
General Obligation Debt over EAV:	0.81%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,310,686	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,209	\$851	\$530
Revenue Collected During FY 04:	\$342,012	\$2,234,592	\$892,783
Expenditures During FY 04:	\$369,244	\$2,064,230	\$854,724
Per Capita Revenue:	\$179	\$369	\$240
Per Capita Expenditures:	\$193	\$348	\$239
Operating Income (loss):	-\$27,232	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	618.41%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,283,454	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,194	\$939	\$612



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:	\$620,685	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,196	\$1,109	\$293
Revenue Collected During FY 04:	\$93,030	\$168,524	\$65,030
Expenditures During FY 04:	\$61,985	\$174,682	\$71,653
Per Capita Revenue:	\$179	\$393	\$158
Per Capita Expenditures:	\$119	\$413	\$180
Operating Income (loss):	\$31,045	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1051.43%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$651,730	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,256	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Libertyville Village		
Unit Code:	049/105/32	County:	LAKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,646,620		
Equalized Assessed Valuation:	\$920,904,542		
Population:	20,742		
Employees:			
Full Time:			183
Part Time:			250
Salaries Paid:			\$13,369,126

Blended Component Units
Number Submitted = 2
Firefighters' Pension Fund
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$11,322,953	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$546	\$396	\$278
Revenue Collected During FY 04:	\$19,637,631	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$19,575,919	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$947	\$593	\$456
Per Capita Expenditures:	\$944	\$569	\$471
Revenues over (under) Expenditures:	\$61,712	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	55.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$10,874,898	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$524	\$426	\$301

Equity

	<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:	\$1,201,639	\$576,973	\$
Total Unrestricted Net Assets:	\$10,210,430	\$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:	\$39,013,063	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,881	\$967	\$458
General Obligation Debt over EAV:	3.99%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$22,874,365	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,103	\$851	\$530
Revenue Collected During FY 04:	\$10,261,031	\$2,234,592	\$892,783
Expenditures During FY 04:	\$11,913,205	\$2,064,230	\$854,724
Per Capita Revenue:	\$495	\$369	\$240
Per Capita Expenditures:	\$574	\$348	\$239
Operating Income (loss):	-\$1,652,174	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	177.26%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$21,117,211	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,018	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lily Lake Village	
Unit Code:	045/057/32	County: KANE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$346,340	
Equalized Assessed Valuation:	\$22,540,189	
Population:	1,000	
Employees:		
Full Time:		
Part Time:	1	
Salaries Paid:	\$11,594	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$393,577	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$394	\$536	\$353
Revenue Collected During FY 04:	\$301,441	\$200,216	\$101,726
Expenditures During FY 04:	\$274,668	\$193,518	\$99,533
Per Capita Revenue:	\$301	\$431	\$233
Per Capita Expenditures:	\$275	\$425	\$232
Revenues over (under) Expenditures:	\$26,773	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	153.04%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$420,350	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$420	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$420,350	\$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:	\$	\$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	Lima Village		
Unit Code:	001/045/32	County:	ADAMS
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$43,470		
Equalized Assessed Valuation:	\$570,170		
Population:	150		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,103	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$634	\$536	\$353
Revenue Collected During FY 04:	\$62,980	\$200,216	\$101,726
Expenditures During FY 04:	\$24,607	\$193,518	\$99,533
Per Capita Revenue:	\$420	\$431	\$233
Per Capita Expenditures:	\$164	\$425	\$232
Revenues over (under) Expenditures:	\$38,373	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	542.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$133,476	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$890	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,097	\$22,656	\$
Total Unreserved Funds:	\$112,379	\$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:	\$147,143	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$981	\$1,109	\$293
Revenue Collected During FY 04:	\$18,313	\$168,524	\$65,030
Expenditures During FY 04:	\$31,347	\$174,682	\$71,653
Per Capita Revenue:	\$122	\$393	\$158
Per Capita Expenditures:	\$209	\$413	\$180
Operating Income (loss):	-\$13,034	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	427.82%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$134,109	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$894	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lincoln City	
Unit Code:	054/040/30	County: LOGAN
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,139,841	
Equalized Assessed Valuation:	\$126,875,067	
Population:	15,369	
Employees:		
Full Time:		77
Part Time:		36
Salaries Paid:		\$4,192,186

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,609,256	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$170	\$396	\$278
Revenue Collected During FY 04:	\$5,687,132	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,422,036	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$370	\$593	\$456
Per Capita Expenditures:	\$353	\$569	\$471
Revenues over (under) Expenditures:	\$265,096	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	53.01%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,874,352	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$187	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,439,311	\$147,119	\$
Total Unreserved Funds:	\$1,435,041	\$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:	\$10,830,895	\$5,892,996	\$1,405,821
Per Capita Debt:	\$705	\$967	\$458
General Obligation Debt over EAV:	0.78%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$1,436,604	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$93	\$851	\$530
Revenue Collected During FY 04:	\$2,339,680	\$2,234,592	\$892,783
Expenditures During FY 04:	\$9,066,822	\$2,064,230	\$854,724
Per Capita Revenue:	\$152	\$369	\$240
Per Capita Expenditures:	\$590	\$348	\$239
Operating Income (loss):	-\$6,727,142	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-77.14%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$6,993,746	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$455	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lincolnshire Village	
Unit Code:	049/110/32	County: LAKE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$25,863	
Equalized Assessed Valuation:	\$565,849,000	
Population:	6,108	
Employees:		
Full Time:	76	
Part Time:	9	
Salaries Paid:	\$4,486,993	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,593	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1	\$396	\$278
Revenue Collected During FY 04:	\$10,758	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$11,258	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$2	\$593	\$456
Per Capita Expenditures:	\$2	\$569	\$471
Revenues over (under) Expenditures:	-\$500	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	64.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$7,234	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1	\$426	\$301

Equity

	<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:	\$5	\$576,973	\$
Total Unrestricted Net Assets:	\$7,248	\$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:	\$11,565	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$10,101	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2	\$851	\$530
Revenue Collected During FY 04:	\$2,849	\$2,234,592	\$892,783
Expenditures During FY 04:	\$5,361	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$1	\$348	\$239
Operating Income (loss):	-\$2,512	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	749.97%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$40,206	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$7	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lincolnwood Village	
Unit Code:	016/315/32	County: COOK
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$26,006,587	
Equalized Assessed Valuation:	\$526,108,494	
Population:	12,359	
Employees:		
Full Time:		100
Part Time:		20
Salaries Paid:		\$6,260,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,811,951	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,118	\$396	\$278
Revenue Collected During FY 04:	\$16,202,817	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$14,919,338	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,311	\$593	\$456
Per Capita Expenditures:	\$1,207	\$569	\$471
Revenues over (under) Expenditures:	\$1,283,479	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	65.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$9,788,415	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$792	\$426	\$301

Equity

	<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:	\$10,074,598	\$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:	\$21,132,314	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,710	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$8,022,554	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$649	\$851	\$530
Revenue Collected During FY 04:	\$2,179,803	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,894,812	\$2,064,230	\$854,724
Per Capita Revenue:	\$176	\$369	\$240
Per Capita Expenditures:	\$153	\$348	\$239
Operating Income (loss):	\$284,991	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	430.52%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$8,157,541	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$660	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lindenhurst Village	
Unit Code:	049/115/32	County: LAKE
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,650,971	
Equalized Assessed Valuation:	\$311,550,689	
Population:	14,078	
Employees:		
Full Time:	43	
Part Time:	10	
Salaries Paid:	\$2,396,285	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,034,566	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$358	\$396	\$278
Revenue Collected During FY 04:	\$4,103,758	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,288,862	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$292	\$593	\$456
Per Capita Expenditures:	\$305	\$569	\$471
Revenues over (under) Expenditures:	-\$185,104	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	113.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$4,849,462	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$344	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$4,849,461	\$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:	\$2,360,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$168	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$11,123,926	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$790	\$851	\$530
Revenue Collected During FY 04:	\$2,433,470	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,357,125	\$2,064,230	\$854,724
Per Capita Revenue:	\$173	\$369	\$240
Per Capita Expenditures:	\$167	\$348	\$239
Operating Income (loss):	\$76,345	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	475.17%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$11,200,271	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$796	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lisbon Village		
Unit Code:	047/010/32	County:	KENDALL
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$46,000		
Equalized Assessed Valuation:	\$3,661,252		
Population:	300		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$468		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$112,703	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$376	\$536	\$353
Revenue Collected During FY 04:	\$57,171	\$200,216	\$101,726
Expenditures During FY 04:	\$30,895	\$193,518	\$99,533
Per Capita Revenue:	\$191	\$431	\$233
Per Capita Expenditures:	\$103	\$425	\$232
Revenues over (under) Expenditures:	\$26,276	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	449.84%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$138,979	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$463	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,165	\$22,656	\$
Total Unreserved Funds:	\$47,814	\$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	Lisle Village		
Unit Code:	022/070/32	County:	DUPAGE
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$42,932,130		
Equalized Assessed Valuation:	\$870,142,752		
Population:	21,182		
Employees:			
Full Time:			113
Part Time:			14
Salaries Paid:			\$6,662,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,182,424	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$764	\$396	\$278
Revenue Collected During FY 04:	\$14,855,954	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$13,361,862	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$701	\$593	\$456
Per Capita Expenditures:	\$631	\$569	\$471
Revenues over (under) Expenditures:	\$1,494,092	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	128.42%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$17,159,316	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$810	\$426	\$301

Equity

	<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:	\$8,230,442	\$576,973	\$
Total Unrestricted Net Assets:	\$22,824,606	\$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:	\$11,477,800	\$5,892,996	\$1,405,821
Per Capita Debt:	\$542	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$40,369,151	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,906	\$851	\$530
Revenue Collected During FY 04:	\$4,209,512	\$2,234,592	\$892,783
Expenditures During FY 04:	\$4,112,463	\$2,064,230	\$854,724
Per Capita Revenue:	\$199	\$369	\$240
Per Capita Expenditures:	\$194	\$348	\$239
Operating Income (loss):	\$97,049	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	1013.20%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$41,667,393	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,967	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Litchfield City		
Unit Code:	068/055/30	County:	MONTGOME
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,900,417		
Equalized Assessed Valuation:	\$54,804,272		
Population:	6,815		
Employees:			
Full Time:			77
Part Time:			9
Salaries Paid:			\$2,622,665

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,130,537	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$606	\$396	\$278
Revenue Collected During FY 04:	\$6,684,488	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$6,336,303	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$981	\$593	\$456
Per Capita Expenditures:	\$930	\$569	\$471
Revenues over (under) Expenditures:	\$348,185	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	64.61%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$4,093,735	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$601	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,070,634	\$147,119	\$
Total Unreserved Funds:	\$3,023,101	\$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:	\$8,084,780	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,186	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$9,887,497	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,451	\$851	\$530
Revenue Collected During FY 04:	\$2,199,753	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,448,455	\$2,064,230	\$854,724
Per Capita Revenue:	\$323	\$369	\$240
Per Capita Expenditures:	\$359	\$348	\$239
Operating Income (loss):	-\$248,702	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	408.53%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$10,002,782	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,468	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Little York Village		
Unit Code:	094/020/32	County:	WARREN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,345		
Equalized Assessed Valuation:	\$1,788,850		
Population:	270		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$19,211		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$282,714	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,047	\$536	\$353
Revenue Collected During FY 04:	\$44,666	\$200,216	\$101,726
Expenditures During FY 04:	\$37,749	\$193,518	\$99,533
Per Capita Revenue:	\$165	\$431	\$233
Per Capita Expenditures:	\$140	\$425	\$232
Revenues over (under) Expenditures:	\$6,917	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	767.25%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$289,631	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,073	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$984	\$22,656	\$
Total Unreserved Funds:	\$288,647	\$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:	\$95,833	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$355	\$1,109	\$293
Revenue Collected During FY 04:	\$34,616	\$168,524	\$65,030
Expenditures During FY 04:	\$65,582	\$174,682	\$71,653
Per Capita Revenue:	\$128	\$393	\$158
Per Capita Expenditures:	\$243	\$413	\$180
Operating Income (loss):	-\$30,966	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	98.91%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$64,867	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$240	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Littleton Village		
Unit Code:	084/020/32	County:	SCHUYLER
Fiscal Year End:	5/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,000		
Equalized Assessed Valuation:	\$721,834		
Population:	200		
Employees:	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$123,835	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$619	\$536	\$353
Revenue Collected During FY 04:	\$26,781	\$200,216	\$101,726
Expenditures During FY 04:	\$28,669	\$193,518	\$99,533
Per Capita Revenue:	\$134	\$431	\$233
Per Capita Expenditures:	\$143	\$425	\$232
Revenues over (under) Expenditures:	-\$1,888	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	425.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$121,947	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$610	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,586	\$22,656	\$
Total Unreserved Funds:	\$121,949	\$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	Liverpool Village		
Unit Code:	029/070/32	County:	FULTON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,000		
Equalized Assessed Valuation:	\$460,166		
Population:	119		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$112,189	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$943	\$536	\$353
Revenue Collected During FY 04:	\$23,216	\$200,216	\$101,726
Expenditures During FY 04:	\$19,713	\$193,518	\$99,533
Per Capita Revenue:	\$195	\$431	\$233
Per Capita Expenditures:	\$166	\$425	\$232
Revenues over (under) Expenditures:	\$3,503	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	586.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$115,692	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$972	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,692	\$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	Livingston Village		
Unit Code:	057/070/32	County:	MADISON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$955,400		
Equalized Assessed Valuation:	\$4,735,443		
Population:	825		
Employees:			
Full Time:			2
Part Time:			6
Salaries Paid:			\$110,680

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$155,751	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$189	\$536	\$353
Revenue Collected During FY 04:	\$191,567	\$200,216	\$101,726
Expenditures During FY 04:	\$183,654	\$193,518	\$99,533
Per Capita Revenue:	\$232	\$431	\$233
Per Capita Expenditures:	\$223	\$425	\$232
Revenues over (under) Expenditures:	\$7,913	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	89.12%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$163,664	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$198	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$163,664	\$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:	\$183,000	\$373,970	\$26,286
Per Capita Debt:	\$222	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$491,114	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$595	\$1,109	\$293
Revenue Collected During FY 04:	\$179,660	\$168,524	\$65,030
Expenditures During FY 04:	\$202,816	\$174,682	\$71,653
Per Capita Revenue:	\$218	\$393	\$158
Per Capita Expenditures:	\$246	\$413	\$180
Operating Income (loss):	-\$23,156	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	230.73%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$467,958	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$567	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Loami Village		
Unit Code:	083/070/32	County:	SANGAMON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$188,892		
Equalized Assessed Valuation:	\$4,669,776		
Population:	727		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$134,256		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$98,601	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$136	\$536	\$353
Revenue Collected During FY 04:	\$203,066	\$200,216	\$101,726
Expenditures During FY 04:	\$152,493	\$193,518	\$99,533
Per Capita Revenue:	\$279	\$431	\$233
Per Capita Expenditures:	\$210	\$425	\$232
Revenues over (under) Expenditures:	\$50,573	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	88.43%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$134,857	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$185	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$134,857	\$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:	\$532,872	\$373,970	\$26,286
Per Capita Debt:	\$733	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,921,285	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$4,018	\$1,109	\$293
Revenue Collected During FY 04:	\$290,794	\$168,524	\$65,030
Expenditures During FY 04:	\$479,395	\$174,682	\$71,653
Per Capita Revenue:	\$400	\$393	\$158
Per Capita Expenditures:	\$659	\$413	\$180
Operating Income (loss):	-\$188,601	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	573.01%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$2,747,001	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$3,779	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lockport City	
Unit Code:	099/060/30	County: WILL
Fiscal Year End:	6/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$31,974,351	
Equalized Assessed Valuation:	\$360,894,690	
Population:	19,391	
Employees:		
Full Time:		73
Part Time:		25
Salaries Paid:		\$4,340,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,034,331	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$311	\$396	\$278
Revenue Collected During FY 04:	\$9,549,047	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$7,610,116	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$492	\$593	\$456
Per Capita Expenditures:	\$392	\$569	\$471
Revenues over (under) Expenditures:	\$1,938,931	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	99.98%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$7,608,262	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$392	\$426	\$301

Equity

	<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:	\$1,028,067	\$576,973	\$
Total Unrestricted Net Assets:	\$10,038,573	\$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:	\$6,759,385	\$5,892,996	\$1,405,821
Per Capita Debt:	\$349	\$967	\$458
General Obligation Debt over EAV:	1.86%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$19,544,418	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,008	\$851	\$530
Revenue Collected During FY 04:	\$11,664,093	\$2,234,592	\$892,783
Expenditures During FY 04:	\$5,161,552	\$2,064,230	\$854,724
Per Capita Revenue:	\$602	\$369	\$240
Per Capita Expenditures:	\$266	\$348	\$239
Operating Income (loss):	\$6,502,541	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	511.71%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$26,412,324	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,362	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Loda Village	
Unit Code:	038/065/32	County: IROQUOIS
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$263,137	
Equalized Assessed Valuation:	\$2,838,271	
Population:	390	
Employees:		
Full Time:		
Part Time:	16	
Salaries Paid:	\$31,824	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$268,022	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$687	\$536	\$353
Revenue Collected During FY 04:	\$144,240	\$200,216	\$101,726
Expenditures During FY 04:	\$132,640	\$193,518	\$99,533
Per Capita Revenue:	\$370	\$431	\$233
Per Capita Expenditures:	\$340	\$425	\$232
Revenues over (under) Expenditures:	\$11,600	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	210.81%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$279,622	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$717	\$544	\$357

Equity

	<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:	\$15,523	\$21,661	\$
Total Unrestricted Net Assets:	\$264,099	-\$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:	\$332,377	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$852	\$1,109	\$293
Revenue Collected During FY 04:	\$45,796	\$168,524	\$65,030
Expenditures During FY 04:	\$37,880	\$174,682	\$71,653
Per Capita Revenue:	\$117	\$393	\$158
Per Capita Expenditures:	\$97	\$413	\$180
Operating Income (loss):	\$7,916	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	898.34%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$340,293	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$873	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lomax Village		
Unit Code:	036/025/32	County:	HENDERSON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,981		
Equalized Assessed Valuation:	\$1,809,365		
Population:	477		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$270,853	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$568	\$536	\$353
Revenue Collected During FY 04:	\$82,042	\$200,216	\$101,726
Expenditures During FY 04:	\$78,961	\$193,518	\$99,533
Per Capita Revenue:	\$172	\$431	\$233
Per Capita Expenditures:	\$166	\$425	\$232
Revenues over (under) Expenditures:	\$3,081	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	346.92%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$273,934	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$574	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$273,914	\$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 Greater than 25,000

Local Government Profile

Unit Name	Lombard Village		
Unit Code:	022/075/32	County:	DUPAGE
Fiscal Year End:	5/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$54,567,012		
Equalized Assessed Valuation:	\$1,230,774,479		
Population:	42,322		
Employees:			
Full Time:			264
Part Time:			50
Salaries Paid:			\$17,442,043

Blended Component Units
Number Submitted = 2
Firefighters Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,528,117	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$225	\$345	\$293
Revenue Collected During FY 04:	\$27,010,905	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$28,618,102	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$638	\$751	\$707
Per Capita Expenditures:	\$676	\$741	\$699
Revenues over (under) Expenditures:	-\$1,607,197	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	27.88%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$7,980,120	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$189	\$363	\$301

Equity

	<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:	\$2,532,987	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$7,827,721	\$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:	\$23,270,000	\$56,184,260	\$31,575,668
Per Capita Debt:	\$550	\$1,079	\$782
General Obligation Debt over EAV:	0.02%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$58,665,283	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,386	\$882	\$652
Revenue Collected During FY 04:	\$10,358,691	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$11,304,379	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$245	\$261	\$202
Per Capita Expenditures:	\$267	\$239	\$201
Operating Income (loss):	-\$945,688	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	511.92%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$57,869,227	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,367	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	London Mills Village		
Unit Code:	029/075/32	County:	FULTON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,798		
Equalized Assessed Valuation:	\$1,753,507		
Population:	485		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$50,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$93,077	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$192	\$536	\$353
Revenue Collected During FY 04:	\$123,645	\$200,216	\$101,726
Expenditures During FY 04:	\$116,127	\$193,518	\$99,533
Per Capita Revenue:	\$255	\$431	\$233
Per Capita Expenditures:	\$239	\$425	\$232
Revenues over (under) Expenditures:	\$7,518	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	84.01%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$97,555	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$201	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$97,555	\$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:	\$158,000	\$373,970	\$26,286
Per Capita Debt:	\$326	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$81,099	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$167	\$1,109	\$293
Revenue Collected During FY 04:	\$99,180	\$168,524	\$65,030
Expenditures During FY 04:	\$98,252	\$174,682	\$71,653
Per Capita Revenue:	\$204	\$393	\$158
Per Capita Expenditures:	\$203	\$413	\$180
Operating Income (loss):	\$928	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	86.58%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$85,067	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$175	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Long Creek Village		
Unit Code:	055/032/32	County:	MACON
Fiscal Year End:	6/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$483,500		
Equalized Assessed Valuation:	\$15,901,134		
Population:	1,364		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$67,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$618,470	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$453	\$396	\$278
Revenue Collected During FY 04:	\$222,248	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$200,058	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$163	\$593	\$456
Per Capita Expenditures:	\$147	\$569	\$471
Revenues over (under) Expenditures:	\$22,190	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	320.24%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$640,660	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$470	\$426	\$301

Equity

	<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:	\$640,660	\$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	Long Grove Village		
Unit Code:	049/120/32	County:	LAKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,170,682		
Equalized Assessed Valuation:	\$500,038,726		
Population:	6,735		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$332,288		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,887,483	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,023	\$396	\$278
Revenue Collected During FY 04:	\$2,376,156	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,177,272	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$353	\$593	\$456
Per Capita Expenditures:	\$323	\$569	\$471
Revenues over (under) Expenditures:	\$198,884	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	326.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$7,110,490	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,056	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$7,110,490	\$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	Long Point Village		
Unit Code:	053/055/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$66,725		
Equalized Assessed Valuation:	\$1,375,624		
Population:	250		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$5,392		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$46,261	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$185	\$536	\$353
Revenue Collected During FY 04:	\$40,001	\$200,216	\$101,726
Expenditures During FY 04:	\$38,524	\$193,518	\$99,533
Per Capita Revenue:	\$160	\$431	\$233
Per Capita Expenditures:	\$154	\$425	\$232
Revenues over (under) Expenditures:	\$1,477	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	123.92%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$47,738	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$191	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$47,738	\$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	Longview Village		
Unit Code:	010/050/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$69,800		
Equalized Assessed Valuation:	\$792,620		
Population:	180		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$18,780		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$341,736	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,899	\$536	\$353
Revenue Collected During FY 04:	\$46,093	\$200,216	\$101,726
Expenditures During FY 04:	\$52,695	\$193,518	\$99,533
Per Capita Revenue:	\$256	\$431	\$233
Per Capita Expenditures:	\$293	\$425	\$232
Revenues over (under) Expenditures:	-\$6,602	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	635.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$335,134	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,862	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,101	\$22,656	\$
Total Unreserved Funds:	\$240,033	\$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:	\$700	\$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:	\$255,720	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,421	\$1,109	\$293
Revenue Collected During FY 04:	\$23,867	\$168,524	\$65,030
Expenditures During FY 04:	\$34,211	\$174,682	\$71,653
Per Capita Revenue:	\$133	\$393	\$158
Per Capita Expenditures:	\$190	\$413	\$180
Operating Income (loss):	-\$10,344	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	717.24%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$245,376	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,363	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Loraine Village		
Unit Code:	001/050/32	County:	ADAMS
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,879		
Equalized Assessed Valuation:	\$1,164,380		
Population:	363		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$9,095		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$123,208	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$339	\$536	\$353
Revenue Collected During FY 04:	\$54,335	\$200,216	\$101,726
Expenditures During FY 04:	\$64,937	\$193,518	\$99,533
Per Capita Revenue:	\$150	\$431	\$233
Per Capita Expenditures:	\$179	\$425	\$232
Revenues over (under) Expenditures:	-\$10,602	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	175.12%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$113,720	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$313	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$113,720	\$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:	\$134,721	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$371	\$1,109	\$293
Revenue Collected During FY 04:	\$52,580	\$168,524	\$65,030
Expenditures During FY 04:	\$86,145	\$174,682	\$71,653
Per Capita Revenue:	\$145	\$393	\$158
Per Capita Expenditures:	\$237	\$413	\$180
Operating Income (loss):	-\$33,565	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	116.13%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$100,042	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$276	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lostant Village		
Unit Code:	050/050/32	County:	LASALLE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$956,550		
Equalized Assessed Valuation:	\$4,485,912		
Population:	550		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$79,084		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$128,799	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$234	\$536	\$353
Revenue Collected During FY 04:	\$111,018	\$200,216	\$101,726
Expenditures During FY 04:	\$196,352	\$193,518	\$99,533
Per Capita Revenue:	\$202	\$431	\$233
Per Capita Expenditures:	\$357	\$425	\$232
Revenues over (under) Expenditures:	-\$85,334	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	17.79%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$34,922	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$63	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$34,922	\$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:	\$1,195,010	\$373,970	\$26,286
Per Capita Debt:	\$2,173	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$117,607	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$214	\$1,109	\$293
Revenue Collected During FY 04:	\$149,722	\$168,524	\$65,030
Expenditures During FY 04:	\$189,878	\$174,682	\$71,653
Per Capita Revenue:	\$272	\$393	\$158
Per Capita Expenditures:	\$345	\$413	\$180
Operating Income (loss):	-\$40,156	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	62.81%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$119,262	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$217	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$792,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$638	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,104,321	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$889	\$851	\$530
Revenue Collected During FY 04:	\$717,204	\$2,234,592	\$892,783
Expenditures During FY 04:	\$740,751	\$2,064,230	\$854,724
Per Capita Revenue:	\$577	\$369	\$240
Per Capita Expenditures:	\$596	\$348	\$239
Operating Income (loss):	-\$23,547	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	145.90%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,080,774	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$870	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Loves Park City		
Unit Code:	101/020/30	County:	WINNEBAGO
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,369,529		
Equalized Assessed Valuation:	\$318,753,956		
Population:	20,044		
Employees:			
Full Time:	77		
Part Time:	109		
Salaries Paid:	\$4,039,334		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,683,725	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$383	\$396	\$278
Revenue Collected During FY 04:	\$8,225,552	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,049,260	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$410	\$593	\$456
Per Capita Expenditures:	\$402	\$569	\$471
Revenues over (under) Expenditures:	\$176,292	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	98.89%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$7,959,955	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$397	\$426	\$301

Equity

	<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:	\$869,302	\$576,973	\$
Total Unrestricted Net Assets:	\$5,985,197	\$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:	\$5,332,861	\$5,892,996	\$1,405,821
Per Capita Debt:	\$266	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,411,757	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$320	\$851	\$530
Revenue Collected During FY 04:	\$2,428,375	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,744,089	\$2,064,230	\$854,724
Per Capita Revenue:	\$121	\$369	\$240
Per Capita Expenditures:	\$87	\$348	\$239
Operating Income (loss):	\$684,286	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	723.38%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$12,616,434	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$629	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lovington Village	
Unit Code:	070/030/32	County: MOULTRIE
Fiscal Year End:	4/30/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$694,550	
Equalized Assessed Valuation:	\$7,308,524	
Population:	1,225	
Employees:		
Full Time:		4
Part Time:		3
Salaries Paid:		\$147,603

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,854	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$24	\$396	\$278
Revenue Collected During FY 04:	\$251,373	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$246,989	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$205	\$593	\$456
Per Capita Expenditures:	\$202	\$569	\$471
Revenues over (under) Expenditures:	\$4,384	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	13.86%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$34,238	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$28	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$34,238	\$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:	\$326,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$266	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$263,993	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$216	\$851	\$530
Revenue Collected During FY 04:	\$261,614	\$2,234,592	\$892,783
Expenditures During FY 04:	\$296,444	\$2,064,230	\$854,724
Per Capita Revenue:	\$214	\$369	\$240
Per Capita Expenditures:	\$242	\$348	\$239
Operating Income (loss):	-\$34,830	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-100.80%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$298,823	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$244	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ludlow Village	
Unit Code:	010/055/32	County: CHAMPAIGN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$96,500	
Equalized Assessed Valuation:	\$2,496,982	
Population:	342	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$72,644	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,241	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$24	\$536	\$353
Revenue Collected During FY 04:	\$149,036	\$200,216	\$101,726
Expenditures During FY 04:	\$156,579	\$193,518	\$99,533
Per Capita Revenue:	\$436	\$431	\$233
Per Capita Expenditures:	\$458	\$425	\$232
Revenues over (under) Expenditures:	-\$7,543	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	3.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$6,229	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$18	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$6,229	\$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:	\$13,150	\$373,970	\$26,286
Per Capita Debt:	\$38	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$39,789	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$116	\$1,109	\$293
Revenue Collected During FY 04:	\$32,430	\$168,524	\$65,030
Expenditures During FY 04:	\$30,504	\$174,682	\$71,653
Per Capita Revenue:	\$95	\$393	\$158
Per Capita Expenditures:	\$89	\$413	\$180
Operating Income (loss):	\$1,926	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	118.62%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$36,184	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$106	\$1,156	\$330



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:	\$59,398	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$99	\$1,109	\$293
Revenue Collected During FY 04:	\$57,554	\$168,524	\$65,030
Expenditures During FY 04:	\$33,804	\$174,682	\$71,653
Per Capita Revenue:	\$96	\$393	\$158
Per Capita Expenditures:	\$56	\$413	\$180
Operating Income (loss):	\$23,750	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	245.97%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$83,148	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$139	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lynnville Village		
Unit Code:	069/030/32	County:	MORGAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,750		
Equalized Assessed Valuation:	\$463,525		
Population:	137		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$5,602		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$51,228	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$374	\$536	\$353
Revenue Collected During FY 04:	\$23,588	\$200,216	\$101,726
Expenditures During FY 04:	\$21,280	\$193,518	\$99,533
Per Capita Revenue:	\$172	\$431	\$233
Per Capita Expenditures:	\$155	\$425	\$232
Revenues over (under) Expenditures:	\$2,308	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	268.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$57,200	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$418	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$57,200	\$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:	\$70,252	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$513	\$1,109	\$293
Revenue Collected During FY 04:	\$16,261	\$168,524	\$65,030
Expenditures During FY 04:	\$22,450	\$174,682	\$71,653
Per Capita Revenue:	\$119	\$393	\$158
Per Capita Expenditures:	\$164	\$413	\$180
Operating Income (loss):	-\$6,189	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	269.04%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$60,399	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$441	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lynwood Village	
Unit Code:	016/320/32	County: COOK
Fiscal Year End:	4/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,308,735	
Equalized Assessed Valuation:	\$103,009,810	
Population:	7,377	
Employees:		
Full Time:		43
Part Time:		27
Salaries Paid:		\$2,168,134

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$2,151,822	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	-\$292	\$396	\$278
Revenue Collected During FY 04:	\$3,502,101	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,655,645	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$475	\$593	\$456
Per Capita Expenditures:	\$496	\$569	\$471
Revenues over (under) Expenditures:	-\$153,544	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	-63.20%	80.48%	60.18%
Ending Fund Balance for FY 04:	-\$2,310,190	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	-\$313	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$137,440	\$147,119	\$
Total Unreserved Funds:	-\$2,447,630	\$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:	\$1,776,060	\$5,892,996	\$1,405,821
Per Capita Debt:	\$241	\$967	\$458
General Obligation Debt over EAV:	0.36%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,720,639	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$369	\$851	\$530
Revenue Collected During FY 04:	\$1,394,878	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,373,570	\$2,064,230	\$854,724
Per Capita Revenue:	\$189	\$369	\$240
Per Capita Expenditures:	\$186	\$348	\$239
Operating Income (loss):	\$21,308	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	199.62%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,741,947	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$372	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lyons Village	
Unit Code:	016/325/32	County: COOK
Fiscal Year End:	12/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$14,003,444	
Equalized Assessed Valuation:	\$173,223,182	
Population:	10,255	
Employees:		
Full Time:		65
Part Time:		52
Salaries Paid:		\$3,946,855

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pensions

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,563,829	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$250	\$396	\$278
Revenue Collected During FY 04:	\$7,619,418	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$9,743,065	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$743	\$593	\$456
Per Capita Expenditures:	\$950	\$569	\$471
Revenues over (under) Expenditures:	-\$2,123,647	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	24.15%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,353,048	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$229	\$426	\$301

Equity

	<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:	\$206,214	\$576,973	\$
Total Unrestricted Net Assets:	\$22,070	\$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:	\$9,606,311	\$5,892,996	\$1,405,821
Per Capita Debt:	\$937	\$967	\$458
General Obligation Debt over EAV:	1.53%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,500,000	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$341	\$851	\$530
Revenue Collected During FY 04:	\$2,562,309	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,222,349	\$2,064,230	\$854,724
Per Capita Revenue:	\$250	\$369	\$240
Per Capita Expenditures:	\$217	\$348	\$239
Operating Income (loss):	\$339,960	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	164.04%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,645,619	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$355	\$939	\$612