



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** **Dakota-Rock Grove Multi Township Tax Assessment District**  
**Unit Code:** 089/020/24    **County:** STEPHENSON  
**Fiscal Year End:** 3/31/2004  
**Accounting Method:** Cash  
**Appropriation or Budget:** \$9,377  
**Equalized Assessed Valuation:** \$43,107,758  
**Population:** 2,243  
**Employees:**  
     **Full Time:** \_\_\_\_\_  
     **Part Time:** 5  
     **Salaries Paid:** \$8,326

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,598	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$7,096	\$78,484	\$12,989
Expenditures During FY 04:	\$9,377	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$2,281	\$2,854	\$
Ratio of Fund Balance to Expenditures:	35.37%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$3,317	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$1	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dale Public Water Service District		
<b>Unit Code:</b>	064/005/19	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$57,814		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$3,600		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$46,700</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$156</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$88,116</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$294</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$56,158</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$57,814</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$187</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$193</b>	\$4,864	\$
Operating Income (loss):	<b>-\$1,656</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>149.55%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$86,460</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$288</b>	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dale-Allin Multi Township Tax Assessment District		
<b>Unit Code:</b>	064/045/24	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,808		
<b>Equalized Assessed Valuation:</b>	\$66,386,007		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$11,798	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$4,217	\$78,484	\$12,989
Expenditures During FY 04:	\$7,084	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$2,867	\$2,854	\$
Ratio of Fund Balance to Expenditures:	126.07%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$8,931	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$4	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Danville Sanitary District		
<b>Unit Code:</b>	092/010/16	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,148,000		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	33,904		
<b>Employees:</b>			
<b>Full Time:</b>	21		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,146,199		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$24,023,459</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$709</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$3,473,292</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$3,608,699</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$102</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$106</b>	\$4,864	\$
Operating Income (loss):	<b>-\$135,407</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>661.96%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$23,888,052</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$705</b>	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$6,880,000</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$76</b>	\$134	\$28
General Obligation Debt over EAV:	<b>0.00%</b>	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	<b>\$781,122</b>	\$805,766	\$
Expenditures During FY 04:	<b>\$781,122</b>	\$737,489	\$
Per Capita Revenue:	<b>\$9</b>	\$3	\$
Per Capita Expenditures:	<b>\$9</b>	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Decatur Public Building Commission

**Unit Code:** 055/010/33      **County:** Macon

**Fiscal Year End:** 11/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,328,918

**Equalized Assessed Valuation:** \$807,265,386

**Population:** 84,000

**Employees:**

**Full Time:** 30

**Part Time:** 3

**Salaries Paid:** \$820,905

#### Blended Component Units

Number Submitted = 1

Decatur Public Building Commission

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$11,730,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$140</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.52%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$10,823,015</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$129</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$5,876,609</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$4,113,390</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,763,219</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>305.98%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$12,586,234</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$150</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Decatur Sanitary District		
<b>Unit Code:</b>	055/020/16	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$22,461,030		
<b>Equalized Assessed Valuation:</b>	\$920,406,322		
<b>Population:</b>	85,000		
<b>Employees:</b>			
<b>Full Time:</b>	63		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,068,726		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$24,562,268</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$289</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.30%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$28,671,831</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$337</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$16,134,437</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$15,807,868</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$190</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$186</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$326,569</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>183.44%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$28,998,400</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$341</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$46,506</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$73,339</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$18,165</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$33</b>	\$579	\$6
Per Capita Expenditures:	<b>\$8</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$55,174</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>559.76%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$101,680</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$46</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dekalb Sanitary District		
<b>Unit Code:</b>	019/010/16	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,022,000		
<b>Equalized Assessed Valuation:</b>	\$481,518,917		
<b>Population:</b>	43,800		
<b>Employees:</b>			
<b>Full Time:</b>			16
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$640,001

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$9,099,768</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$208</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.24%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$26,571,480</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$607</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$4,339,263</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$3,361,149</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$99</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$77</b>	\$4,864	\$
Operating Income (loss):	<b>\$978,114</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>819.65%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$27,549,594</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$629</b>	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	DeKalb Co Soil And Water Conservation District		
<b>Unit Code:</b>	019/010/17	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$148,717		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	94,041		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$60,781		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$132,234	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$185,186	\$78,484	\$12,989
Expenditures During FY 04:	\$163,121	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$22,065	\$2,854	\$
Ratio of Fund Balance to Expenditures:	95.42%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$155,644	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,286	\$15,446	\$
Total Unreserved Funds:	\$111,358	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,286	\$9,685	\$
Total Unrestricted Net Assets:	\$101,156	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **DeKalb County Forest Preserve District**

Unit Code: **019/010/07** County: **DEKALB**

Fiscal Year End: **11/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$559,978**

Equalized Assessed Valuation: **\$1,463,872,794**

Population: **94,040**

Employees:

Full Time:	4
Part Time:	10
Salaries Paid:	\$216,547

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$117,651</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$535,421</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$535,284</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$6</b>	\$579	\$6
Per Capita Expenditures:	<b>\$6</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$137</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>22.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$117,788</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$1</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$201,063</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>-\$110,093</b>	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$26,818</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dement-Lynnville Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	071/030/24	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,554		
<b>Equalized Assessed Valuation:</b>	\$54,299,256		
<b>Population:</b>	1,439		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$10,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,712	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$12,343	\$78,484	\$12,989
Expenditures During FY 04:	\$12,554	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	-\$211	\$2,854	\$
Ratio of Fund Balance to Expenditures:	51.78%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$6,501	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax**

Unit Code: **075/050/24** County: **PIKE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,500**

Equalized Assessed Valuation: **\$16,069,760**

Population: **1,877**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$6,787**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,757</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$6,406</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$8,173</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$3</b>	\$579	\$6
Per Capita Expenditures:	<b>\$4</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$1,767</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>146.70%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$11,990</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$6</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Des Plaines Valley Mosquito Abatement District  
**Unit Code:** 016/010/11    **County:** COOK  
**Fiscal Year End:** 4/30/2004  
**Accounting Method:** Modified Accrual  
**Appropriation or Budget:** \$1,170,486  
**Equalized Assessed Valuation:** \$7,663,269,795  
**Population:** 370,000  
**Employees:**  
     **Full Time:** 6  
     **Part Time:** 24  
     **Salaries Paid:** \$478,116

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$252,937</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$896,733</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$937,066</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$2</b>	\$214	\$37
Per Capita Expenditures:	<b>\$3</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>-\$40,333</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>23.70%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$222,059</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$1</b>	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	<b>\$222,059</b>	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	<b>0.00%</b>	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$9,500</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$63</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dewitt Co Soil And Water Conservation District		
<b>Unit Code:</b>	020/010/17	<b>County:</b>	DEWITT
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$78,475		
<b>Equalized Assessed Valuation:</b>	\$440,622,585		
<b>Population:</b>	16,798		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$55,702		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$120,516</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$216,870</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$141,183</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$13</b>	\$579	\$6
Per Capita Expenditures:	<b>\$8</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$75,687</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>138.97%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$196,203</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$12</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$196,203</b>	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Dimmick-Wallace-Waltham Multi Township Tax Assessment District**

Unit Code: **050/070/24** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,076**

Equalized Assessed Valuation: **\$70,187,116**

Population: **1,712**

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$9,290

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$11,761</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$8,248</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$12,512</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$5</b>	\$579	\$6
Per Capita Expenditures:	<b>\$7</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$4,264</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>59.92%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$7,497</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$4</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Dora-Marrowbone Multi Township  
Tax Assessment District  
**Unit Code:** 070/030/24    **County:** MOULTRIE  
**Fiscal Year End:** 3/31/2004  
**Accounting Method:** Cash  
**Appropriation or Budget:** \$11,970  
**Equalized Assessed Valuation:** \$33,277,238  
**Population:** 2,695  
**Employees:**  
     **Full Time:**   
     **Part Time:** 2  
     **Salaries Paid:** \$3,950

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,486	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$361	\$78,484	\$12,989
Expenditures During FY 04:	\$7,171	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$6,810	\$2,854	\$
Ratio of Fund Balance to Expenditures:	274.38%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$19,676	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Douglas Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	021/010/17	<b>County:</b>	DOUGLAS
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$136,182		
<b>Equalized Assessed Valuation:</b>	\$264,374,503		
<b>Population:</b>	19,922		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$71,082		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$236,293</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$180,684</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$136,769</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$9</b>	\$579	\$6
Per Capita Expenditures:	<b>\$7</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$43,915</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>112.66%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$154,083</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$8</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$87,339</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$66,744</b>	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,022,315</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$16</b>	\$134	\$28
General Obligation Debt over EAV:	<b>0.00%</b>	0.45%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Dubois-Bolo #2 Multi Township Tax Assessment District

**Unit Code:** 095/020/24    **County:** WASHINGTON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$24,915

**Equalized Assessed Valuation:** \$10,510,993

**Population:** 1,342

**Employees:**

**Full Time:**  

**Part Time:** 6

**Salaries Paid:** \$11,497

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,229	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$11,516	\$78,484	\$12,989
Expenditures During FY 04:	\$12,344	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	-\$828	\$2,854	\$
Ratio of Fund Balance to Expenditures:	100.46%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,401	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$12,401	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Dupage Water Commission**

Unit Code: **022/020/38** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$281,991,744**

Equalized Assessed Valuation: **\$28,718,000,000**

Population: **814,523**

Employees:

Full Time: **30**

Part Time:

Salaries Paid: **\$2,098,674**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$211,460,000</b>	<b>\$4,629,363</b>	\$
Per Capita Debt:	<b>\$260</b>	<b>\$2,809</b>	\$
General Obligation Debt over EAV:	<b>0.26%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$368,777,681</b>	<b>\$2,688,388</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$453</b>	<b>\$4,123</b>	\$
Revenue Collected During FY 04:	<b>\$86,229,625</b>	<b>\$3,405,217</b>	\$
Expenditures During FY 04:	<b>\$72,773,796</b>	<b>\$3,400,638</b>	\$
Per Capita Revenue:	<b>\$106</b>	<b>\$5,029</b>	\$
Per Capita Expenditures:	<b>\$89</b>	<b>\$4,864</b>	\$
Operating Income (loss):	<b>\$13,455,829</b>	<b>\$4,579</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>420.28%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$305,852,209</b>	<b>\$2,873,343</b>	\$
Per Capita Ending Retained Earnings:	<b>\$375</b>	<b>\$4,308</b>	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dupage Airport Authority		
<b>Unit Code:</b>	022/010/03	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$61,085,784		
<b>Equalized Assessed Valuation:</b>	\$32,392,076,686		
<b>Population:</b>	935,451		
<b>Employees:</b>			
<b>Full Time:</b>	100		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$2,742,698		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$18,207,670</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.06%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$159,764,629</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$171</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$26,710,724</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$25,093,312</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,617,412</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>643.13%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$161,382,041</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$173</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Dupage County Forest Preserve District**

Unit Code: **022/010/07** County: **DUPAGE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$210,259,711**

Equalized Assessed Valuation: **\$30,032,862,000**

Population: **935,451**

Employees:

Full Time:	307
Part Time:	51
Salaries Paid:	\$16,337,988

#### Blended Component Units

Blended Component Units
-------------------------

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$229,110,139</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$245</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$21,666,888</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$26,149,981</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$23</b>	\$214	\$37
Per Capita Expenditures:	<b>\$28</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>-\$4,483,093</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>861.56%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$225,297,635</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$241</b>	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$247,397,931</b>	\$5,898,922	\$
Total Unrestricted Net Assets:	<b>-\$26,919,005</b>	\$999,247	\$324,510



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$251,681,351</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$269</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.71%</b>	<b>0.45%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$35,129,731</b>	<b>\$3,021,114</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$38</b>	<b>\$9</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$4,429,335</b>	<b>\$805,766</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$6,103,865</b>	<b>\$737,489</b>	<b>\$</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>-\$1,674,530</b>	<b>\$68,277</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>548.10%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$33,455,201</b>	<b>\$3,165,760</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$36</b>	<b>\$10</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:**

**Unit Code:**     **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$17,392</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$10,266</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$7,462</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$3</b>	\$579	\$6
Per Capita Expenditures:	<b>\$2</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$2,804</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>270.65%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$20,196</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$5</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
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Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **East Grove-Hamilton-Marion-South Dixon Multi Township Tax**

Unit Code: **052/050/24** County: **LEE**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$15,485**

Equalized Assessed Valuation: **\$55,696,445**

Population: **2,150**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$9,356**

#### Blended Component Units

--	--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$12,921</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$15,588</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$12,372</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$7</b>	\$579	\$6
Per Capita Expenditures:	<b>\$6</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$3,216</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>130.43%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$16,137</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$8</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$16,137</b>	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Joliet Sanitary District		
<b>Unit Code:</b>	099/015/16	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$139,208		
<b>Equalized Assessed Valuation:</b>	\$3,850,000		
<b>Population:</b>	1,250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$9,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$1,936,778</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,549</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$139,722</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$176,738</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$112</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$141</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$37,016</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1074.90%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,899,762</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,520</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Moreland Street Lighting District		
<b>Unit Code:</b>	099/020/18	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	7/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,283		
<b>Equalized Assessed Valuation:</b>	\$16,770,011		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$15,487	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$9,180	\$78,484	\$12,989
Expenditures During FY 04:	\$9,282	\$75,630	\$12,533
Per Capita Revenue:	\$1	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	-\$102	\$2,854	\$
Ratio of Fund Balance to Expenditures:	165.75%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,385	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **East Nelson-Whitley Multi Township Tax Assessment District**

Unit Code: **070/010/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,050**

Equalized Assessed Valuation: **\$17,583**

Population: **998**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$4,671**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$18,000</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$5,375</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$11,050</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$5</b>	\$579	\$6
Per Capita Expenditures:	<b>\$11</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$5,675</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>111.54%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$12,325</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$12</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **East Peoria Mass Transit District**

Unit Code: **090/010/23** County: **TAZEWELL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$927,200**

Equalized Assessed Valuation: **\$316,062,052**

Population: **22,638**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,938**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$71,014</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$804,816</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$783,339</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$36</b>	\$579	\$6
Per Capita Expenditures:	<b>\$35</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$21,477</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>11.81%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$92,491</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$4</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$191,381</b>	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$126,540</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$2</b>	\$134	\$28
General Obligation Debt over EAV:	<b>0.00%</b>	0.45%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eaton Water Service District		
<b>Unit Code:</b>	017/020/19	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$178,028		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	912		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$31,972		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$95,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$104</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$913,479</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,002</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$184,020</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$164,209</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$202</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$180</b>	\$4,864	\$
Operating Income (loss):	<b>\$19,811</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>568.35%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$933,290</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$1,023</b>	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edgar Co Soil And Water Conservation District		
<b>Unit Code:</b>	023/010/17	<b>County:</b>	EDGAR
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$169,964		
<b>Equalized Assessed Valuation:</b>	\$227,891,291		
<b>Population:</b>	19,410		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$56,741		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$23,183</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$153,805</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$189,407</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$8</b>	\$579	\$6
Per Capita Expenditures:	<b>\$10</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$35,602</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>28.85%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$54,643</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$3</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$38,615</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$16,028</b>	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #1 Road District		
<b>Unit Code:</b>	024/010/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$49,930		
<b>Equalized Assessed Valuation:</b>	\$3,601,396		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,047		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,777	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$58,353	\$78,484	\$12,989
Expenditures During FY 04:	\$46,029	\$75,630	\$12,533
Per Capita Revenue:	\$65	\$579	\$6
Per Capita Expenditures:	\$51	\$519	\$5
Revenues over (under) Expenditures:	\$12,324	\$2,854	\$
Ratio of Fund Balance to Expenditures:	32.81%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$15,101	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$12,456</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #14 Road District		
<b>Unit Code:</b>	024/090/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,206		
<b>Equalized Assessed Valuation:</b>	\$2,178,033		
<b>Population:</b>	160		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$7,180		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,600	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$34,337	\$78,484	\$12,989
Expenditures During FY 04:	\$33,401	\$75,630	\$12,533
Per Capita Revenue:	\$215	\$579	\$6
Per Capita Expenditures:	\$209	\$519	\$5
Revenues over (under) Expenditures:	\$936	\$2,854	\$
Ratio of Fund Balance to Expenditures:	7.59%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$2,536	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$16	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$18,087</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$113</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #15 Road District		
<b>Unit Code:</b>	024/100/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,440		
<b>Equalized Assessed Valuation:</b>	\$2,200,000		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,640		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$25,522	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$51	\$12,504	\$6
Revenue Collected During FY 04:	\$13,442	\$78,484	\$12,989
Expenditures During FY 04:	\$26,440	\$75,630	\$12,533
Per Capita Revenue:	\$27	\$579	\$6
Per Capita Expenditures:	\$53	\$519	\$5
Revenues over (under) Expenditures:	-\$12,998	\$2,854	\$
Ratio of Fund Balance to Expenditures:	47.37%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,524	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$25	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$3,491</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$7</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #2 Road District		
<b>Unit Code:</b>	024/020/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,489		
<b>Equalized Assessed Valuation:</b>	\$2,318,860		
<b>Population:</b>	585		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$7,294		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,473	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$49,348	\$78,484	\$12,989
Expenditures During FY 04:	\$38,174	\$75,630	\$12,533
Per Capita Revenue:	\$84	\$579	\$6
Per Capita Expenditures:	\$65	\$519	\$5
Revenues over (under) Expenditures:	\$11,174	\$2,854	\$
Ratio of Fund Balance to Expenditures:	43.61%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$16,647	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$28	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #3 Road District		
<b>Unit Code:</b>	024/030/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$48,791		
<b>Equalized Assessed Valuation:</b>	\$2,381,981		
<b>Population:</b>	365		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$15,880		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,004	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$19	\$12,504	\$6
Revenue Collected During FY 04:	\$45,286	\$78,484	\$12,989
Expenditures During FY 04:	\$38,170	\$75,630	\$12,533
Per Capita Revenue:	\$124	\$579	\$6
Per Capita Expenditures:	\$105	\$519	\$5
Revenues over (under) Expenditures:	\$7,116	\$2,854	\$
Ratio of Fund Balance to Expenditures:	36.99%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$14,120	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$39	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,200</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$14</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #4 & 12 Road District		
<b>Unit Code:</b>	024/040/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,281		
<b>Equalized Assessed Valuation:</b>	\$2,431,149		
<b>Population:</b>	564		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$18,177		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,628	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$40,627	\$78,484	\$12,989
Expenditures During FY 04:	\$38,027	\$75,630	\$12,533
Per Capita Revenue:	\$72	\$579	\$6
Per Capita Expenditures:	\$67	\$519	\$5
Revenues over (under) Expenditures:	\$2,600	\$2,854	\$
Ratio of Fund Balance to Expenditures:	29.53%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$11,228	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$20	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #5 & 11 Road District		
<b>Unit Code:</b>	024/050/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$37,873		
<b>Equalized Assessed Valuation:</b>	\$3,246,000		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$5,670		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$14,421	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$29	\$12,504	\$6
Revenue Collected During FY 04:	\$36,296	\$78,484	\$12,989
Expenditures During FY 04:	\$89,741	\$75,630	\$12,533
Per Capita Revenue:	\$73	\$579	\$6
Per Capita Expenditures:	\$179	\$519	\$5
Revenues over (under) Expenditures:	-\$53,445	\$2,854	\$
Ratio of Fund Balance to Expenditures:	6.66%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$5,976	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$5,976	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$57,196</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$114</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards #6 Road District		
<b>Unit Code:</b>	024/060/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$50,097		
<b>Equalized Assessed Valuation:</b>	\$3,117,064		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$6,753		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,017	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$29	\$12,504	\$6
Revenue Collected During FY 04:	\$38,229	\$78,484	\$12,989
Expenditures During FY 04:	\$14,471	\$75,630	\$12,533
Per Capita Revenue:	\$42	\$579	\$6
Per Capita Expenditures:	\$16	\$519	\$5
Revenues over (under) Expenditures:	\$23,758	\$2,854	\$
Ratio of Fund Balance to Expenditures:	343.96%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$49,775	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$55	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$49,775	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwards Co Soil And Water Conservation District		
<b>Unit Code:</b>	024/010/17	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$98,330		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	7,440		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$41,939		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$73,799	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$108,727	\$78,484	\$12,989
Expenditures During FY 04:	\$105,259	\$75,630	\$12,533
Per Capita Revenue:	\$15	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$3,468	\$2,854	\$
Ratio of Fund Balance to Expenditures:	73.41%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$77,267	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,944	\$9,685	\$
Total Unrestricted Net Assets:	\$55,323	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Effingham Water Service District**

Unit Code: **025/010/19** County: **EFFINGHAM**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$183,100**

Equalized Assessed Valuation: **\$141,137,969**

Population: **2,200**

Employees:

Full Time:	4
Part Time:	9
Salaries Paid:	\$99,793

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$218,100</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$282,059</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$299,126</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$128</b>	\$579	\$6
Per Capita Expenditures:	<b>\$136</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$17,067</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>67.21%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$201,033</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$91</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$201,033</b>	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Eliza-Duncan-Perryton Multi Township Tax Assessment District**

Unit Code: **066/020/24** County: **MERCER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,930**

Equalized Assessed Valuation: **\$18,931,877**

Population: **1,194**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$6,605**

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$15,045</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$9,378</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$7,701</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$8</b>	\$579	\$6
Per Capita Expenditures:	<b>\$6</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$1,677</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>217.14%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$16,722</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$14</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Erienna-Nettle Creek Multi Township Tax Assessment District**

Unit Code: **032/015/24** County: **GRUNDY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,380**

Equalized Assessed Valuation: **\$48,230,151**

Population: **1,901**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$1,523**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$124,612</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$10,388</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$8,378</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$5</b>	\$579	\$6
Per Capita Expenditures:	<b>\$4</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$2,010</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>1511.36%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$126,622</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$67</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fairview Township Cemetery District		
<b>Unit Code:</b>	029/020/04	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	5/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,000		
<b>Equalized Assessed Valuation:</b>	\$9,081,933		
<b>Population:</b>	708		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$5,715		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,295	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$18,214	\$78,484	\$12,989
Expenditures During FY 04:	\$18,523	\$75,630	\$12,533
Per Capita Revenue:	\$26	\$579	\$6
Per Capita Expenditures:	\$26	\$519	\$5
Revenues over (under) Expenditures:	-\$309	\$2,854	\$
Ratio of Fund Balance to Expenditures:	26.92%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,986	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fairview-Joshua Multi Township Tax Assessment District		
<b>Unit Code:</b>	029/020/24	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,595		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,335		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$24,508</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$7,454</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$5,462</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$7</b>	\$579	\$6
Per Capita Expenditures:	<b>\$5</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$1,992</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>485.17%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$26,500</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$27</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Farm Ridge-Vermillion Multi Township Tax Assessment District

**Unit Code:** 050/100/24      **County:** LASALLE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,450

**Equalized Assessed Valuation:** \$26,938,042

**Population:** 1,223

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 5

**Salaries Paid:** \$5,944

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$8,832</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$9,362</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$8,762</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$8</b>	\$579	\$6
Per Capita Expenditures:	<b>\$7</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$600</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>107.65%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$9,432</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$8</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Farmington Sanitary District		
<b>Unit Code:</b>	029/010/16	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	5/6/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$127,340		
<b>Equalized Assessed Valuation:</b>	\$18,855,850		
<b>Population:</b>	2,601		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$30,271		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>-\$312,591</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>-\$120</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$118,094</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$158,468</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$45</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$61</b>	\$4,864	\$
Operating Income (loss):	<b>-\$40,374</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>-222.74%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>-\$352,965</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>-\$136</b>	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Farrington-Field #3 Multi Township  
Tax Assessment District**

Unit Code: **041/040/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,980**

Equalized Assessed Valuation: **\$11,901,298**

Population: **2,012**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$957**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$9,965</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$11,980</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$3,500</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$8,480</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>527.20%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$18,452</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fayette County Hospital District		
<b>Unit Code:</b>	026/010/08	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,171,987		
<b>Equalized Assessed Valuation:</b>	\$162,664,048		
<b>Population:</b>	21,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$587,081</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$28</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.23%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$4,989,068</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$238</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$1,370,021</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$1,023,453</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$65</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$346,568</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>521.34%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$5,335,636</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$254</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ferges Water Service District		
<b>Unit Code:</b>	100/015/19	<b>County:</b>	WILLIAMSON
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$111,440		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$16,855

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$72,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$60</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$324,279</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$270</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$147,173</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$111,417</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$123</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$93</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$35,756</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>323.14%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$360,035</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$300</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$97,153</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$107</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$121,306</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$107,039</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$134</b>	\$579	\$6
Per Capita Expenditures:	<b>\$118</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$14,267</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>104.09%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$111,420</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$123</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$111,420</b>	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$12,597</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$14</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Flora Airport Authority		
<b>Unit Code:</b>	013/010/03	<b>County:</b>	CLAY
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$178,348		
<b>Equalized Assessed Valuation:</b>	\$35,568,230		
<b>Population:</b>	3,139		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$48,501	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$195,423	\$78,484	\$12,989
Expenditures During FY 04:	\$207,350	\$75,630	\$12,533
Per Capita Revenue:	\$62	\$579	\$6
Per Capita Expenditures:	\$66	\$519	\$5
Revenues over (under) Expenditures:	-\$11,927	\$2,854	\$
Ratio of Fund Balance to Expenditures:	17.64%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$36,574	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$36,574	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$287,261</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$92</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.14%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Florence-Wilton Multi Township Tax Assessment District		
<b>Unit Code:</b>	099/010/24	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,750		
<b>Equalized Assessed Valuation:</b>	\$37,632,162		
<b>Population:</b>	1,650		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,446	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$10,779	\$78,484	\$12,989
Expenditures During FY 04:	\$7,000	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$3,779	\$2,854	\$
Ratio of Fund Balance to Expenditures:	174.64%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,225	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,447	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ford Co Soil And Water Conservation District		
<b>Unit Code:</b>	027/010/17	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$128,674		
<b>Equalized Assessed Valuation:</b>	\$182,882,292		
<b>Population:</b>	14,164		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$49,995		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$154,012</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$149,721</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$129,211</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$11</b>	\$579	\$6
Per Capita Expenditures:	<b>\$9</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$20,510</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>135.07%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$174,522</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$12</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$43,647</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$130,875</b>	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ford Co #3 Multi Township Tax Assessment District		
<b>Unit Code:</b>	027/030/24	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$21,000		
<b>Equalized Assessed Valuation:</b>	\$63,645,094		
<b>Population:</b>	4,584		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$14,100		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,685	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$21,313	\$78,484	\$12,989
Expenditures During FY 04:	\$19,454	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$1,859	\$2,854	\$
Ratio of Fund Balance to Expenditures:	162.15%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$31,544	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$352,933</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$141</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$442,514</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$396,773</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$177</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$159</b>	\$4,864	\$
Operating Income (loss):	<b>\$45,741</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>100.48%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$398,674</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$159</b>	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Forest River Sanitary District		
<b>Unit Code:</b>	016/050/16	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,263		
<b>Equalized Assessed Valuation:</b>	\$14,573,599		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$4,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$70,138	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$78	\$12,504	\$6
Revenue Collected During FY 04:	\$23,262	\$78,484	\$12,989
Expenditures During FY 04:	\$15,012	\$75,630	\$12,533
Per Capita Revenue:	\$26	\$579	\$6
Per Capita Expenditures:	\$17	\$519	\$5
Revenues over (under) Expenditures:	\$8,250	\$2,854	\$
Ratio of Fund Balance to Expenditures:	522.17%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$78,388	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$87	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Forrest-Fayette #9 Multi Township Tax Assessment District**

Unit Code: **053/045/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,150**

Equalized Assessed Valuation: **\$25,108,053**

Population: **1,861**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,913**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,629</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,730</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$11,066</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,336</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>93.01%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$10,293</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fosterburg Water Service District		
<b>Unit Code:</b>	057/005/19	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,502,349		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	8,445		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$313,965		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,247,481</b>	<b>\$4,629,363</b>	\$
Per Capita Debt:	<b>\$266</b>	<b>\$2,809</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$4,232,226</b>	<b>\$2,688,388</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$501</b>	<b>\$4,123</b>	\$
Revenue Collected During FY 04:	<b>\$1,923,553</b>	<b>\$3,405,217</b>	\$
Expenditures During FY 04:	<b>\$1,357,105</b>	<b>\$3,400,638</b>	\$
Per Capita Revenue:	<b>\$228</b>	<b>\$5,029</b>	\$
Per Capita Expenditures:	<b>\$161</b>	<b>\$4,864</b>	\$
Operating Income (loss):	<b>\$566,448</b>	<b>\$4,579</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>353.60%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$4,798,674</b>	<b>\$2,873,343</b>	\$
Per Capita Ending Retained Earnings:	<b>\$568</b>	<b>\$4,308</b>	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fountain Water Service District		
<b>Unit Code:</b>	067/010/19	<b>County:</b>	MONROE
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,400,000		
<b>Equalized Assessed Valuation:</b>	\$12,638,660		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$123,352		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$6,045,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$1,008</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$2,267,464</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$378</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$976,432</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$799,314</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$163</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$133</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$177,118</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>204.19%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,632,121</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$272</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$18,225,215</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$91</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$97,939,252</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$490</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$18,037,158</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$17,896,083</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$141,075</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>572.99%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$102,543,056</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$513</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Fox River Water Reclamation Sanitary District**

Unit Code: **045/020/16** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,622,581**

Equalized Assessed Valuation: **\$1,941,235,532**

Population: **162,000**

Employees:

Full Time: **56**

Part Time:

Salaries Paid: **\$2,606,971**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$30,866,021</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$191</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$121,387,329</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$749</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$13,947,563</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$10,593,612</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$86</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$3,353,951</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1177.51%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$124,741,280</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$770</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Fox Waterway Agency Water Service District**

Unit Code: **049/010/19** County: **LAKE**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,643,742**

Equalized Assessed Valuation: **\$**

Population: **3,000,000**

Employees:

Full Time: **15**

Part Time:

Salaries Paid: **\$650,355**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$322,760</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$2,202,343</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$2,110,725</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$1</b>	\$214	\$37
Per Capita Expenditures:	<b>\$1</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>\$91,618</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>11.90%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$251,267</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$</b>	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$395,547	\$
Total Unreserved Funds:	<b>\$</b>	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$56,287</b>	\$5,898,922	\$
Total Unrestricted Net Assets:	<b>\$155,220</b>	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	<b>0.00%</b>	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Franklin Hospital District		
<b>Unit Code:</b>	028/010/08	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,306,699		
<b>Equalized Assessed Valuation:</b>	\$217,922,713		
<b>Population:</b>	6,900		
<b>Employees:</b>			
<b>Full Time:</b>			114
<b>Part Time:</b>			30
<b>Salaries Paid:</b>			\$3,928,459

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$4,678,303</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$678</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$2,172,567</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$315</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$10,925,535</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$11,314,282</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$1,583</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$1,640</b>	\$4,864	\$
Operating Income (loss):	<b>-\$388,747</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>16.90%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$1,911,685</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$277</b>	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Franklin Mosquito Abatement District</b>		
<b>Unit Code:</b>	028/010/11	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$24,500		
<b>Equalized Assessed Valuation:</b>	\$67,896,172		
<b>Population:</b>	10,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,612	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$16,410	\$78,484	\$12,989
Expenditures During FY 04:	\$17,625	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	-\$1,215	\$2,854	\$
Ratio of Fund Balance to Expenditures:	144.10%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$25,397	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Franklin Co Soil And Water Conservation District		
<b>Unit Code:</b>	028/010/17	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$181,625		
<b>Equalized Assessed Valuation:</b>	\$186,248,190		
<b>Population:</b>	39,018		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$43,868		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$121,213</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$107,058</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$143,425</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$3</b>	\$579	\$6
Per Capita Expenditures:	<b>\$4</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$36,367</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>59.16%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$84,846</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$2</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$</b>	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,535</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$55,303</b>	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Freeburg-Smithton-Hecker Water Commission		
<b>Unit Code:</b>	088/010/38	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,000		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$7,968		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$100	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$100	\$519	\$5
Revenues over (under) Expenditures:	-\$100	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$883,191</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$883,191</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$551,383</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$561,132</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$551,383</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$561,132</b>	\$4,864	\$
Operating Income (loss):	<b>-\$9,749</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>155.66%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$873,442</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$873,442</b>	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fulton Co Soil And Water Conservation District		
<b>Unit Code:</b>	029/010/17	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$431,957		
<b>Equalized Assessed Valuation:</b>	\$328,479,224		
<b>Population:</b>	37,875		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$70,910		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$173,853	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$482,880	\$78,484	\$12,989
Expenditures During FY 04:	\$478,954	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$13	\$519	\$5
Revenues over (under) Expenditures:	\$3,926	\$2,854	\$
Ratio of Fund Balance to Expenditures:	37.12%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$177,779	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$177,779	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Fulton Flood River Conservancy District</b>		
<b>Unit Code:</b>	098/010/14	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$40,250		
<b>Equalized Assessed Valuation:</b>	\$49,397,745		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$3,250		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,746	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$25	\$12,504	\$6
Revenue Collected During FY 04:	\$53,893	\$78,484	\$12,989
Expenditures During FY 04:	\$42,057	\$75,630	\$12,533
Per Capita Revenue:	\$12	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$11,836	\$2,854	\$
Ratio of Fund Balance to Expenditures:	291.47%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$122,582	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$27	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$