





## 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: **Galena-Stauss Hospital District**

Unit Code: **043/010/08** County: **JO DAVIESS**

Fiscal Year End: **9/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$71,227**

Equalized Assessed Valuation: **\$**

Population: **12,000**

Employees:

Full Time: **103**

Part Time: **38**

Salaries Paid: **\$3,501,805**

#### 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>\$12,724,628</b>	<b>\$8,091,059</b>	<b>\$2,808,039</b>
Per Capita Beginning Fund Balance:	<b>\$1,060</b>	<b>\$147</b>	<b>\$19</b>
Revenue Collected During FY 04:	<b>\$7,407,401</b>	<b>\$6,647,891</b>	<b>\$3,837,063</b>
Expenditures During FY 04:	<b>\$7,299,082</b>	<b>\$6,395,824</b>	<b>\$3,422,356</b>
Per Capita Revenue:	<b>\$617</b>	<b>\$214</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$608</b>	<b>\$213</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$108,319</b>	<b>\$252,067</b>	<b>\$292,140</b>
Ratio of Fund Balance to Expenditures:	<b>175.79%</b>	<b>132.14%</b>	<b>66.72%</b>
Ending Fund Balance for FY 04:	<b>\$12,831,281</b>	<b>\$8,410,455</b>	<b>\$3,179,334</b>
Per Capita Ending Fund Balance:	<b>\$1,069</b>	<b>\$147</b>	<b>\$26</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,328,624</b>	<b>\$5,898,922</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$7,496,522</b>	<b>\$999,247</b>	<b>\$324,510</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>\$1,041,853</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$87</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>	Galesburg Sanitary District		
<b>Unit Code:</b>	048/010/16	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,264,732		
<b>Equalized Assessed Valuation:</b>	\$307,416,829		
<b>Population:</b>	35,306		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$944,855		

**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:	\$	\$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>\$21,876,827</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$620</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$3,547,405</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$2,657,707</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$100</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$75</b>	\$4,864	\$
Operating Income (loss):	<b>\$889,698</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>911.19%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$24,216,653</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$686</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

#### 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>\$243,365</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$162</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$210,996</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$209,953</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$141</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$140</b>	\$4,864	\$
Operating Income (loss):	<b>\$1,043</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>116.41%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$244,408</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$163</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:** Garfield-Goodfarm-Greenfield  
Multi Township Tax Assessment

**Unit Code:** 032/010/24    **County:** GRUNDY

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,127

**Equalized Assessed Valuation:** \$43,428,611

**Population:** 2,200

**Employees:**

**Full Time:**  

**Part Time:** 7

**Salaries Paid:** \$5,973

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$22,880	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$10,392	\$78,484	\$12,989
Expenditures During FY 04:	\$6,772	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$3,620	\$2,854	\$
Ratio of Fund Balance to Expenditures:	391.32%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$26,500	\$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:	\$	\$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>	Georgetown Cemetery District		
<b>Unit Code:</b>	092/010/04	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$56,665		
<b>Equalized Assessed Valuation:</b>	\$22,712,331		
<b>Population:</b>	4,700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$4,975		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$119,551</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$49,242</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$45,754</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$10</b>	\$579	\$6
Per Capita Expenditures:	<b>\$10</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$3,488</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>268.91%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$123,039</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$26</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,655</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$120,384</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>	Gilman Cemetery District		
<b>Unit Code:</b>	038/005/04	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$336,686		
<b>Equalized Assessed Valuation:</b>	\$32,204,775		
<b>Population:</b>	2,800		
<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:	\$164,736	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$59	\$12,504	\$6
Revenue Collected During FY 04:	\$30,703	\$78,484	\$12,989
Expenditures During FY 04:	\$25,364	\$75,630	\$12,533
Per Capita Revenue:	\$11	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$5,339	\$2,854	\$
Ratio of Fund Balance to Expenditures:	670.54%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$170,075	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$61	\$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>	Glen Ellyn Mosquito Abatement District		
<b>Unit Code:</b>	022/010/11	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	7/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$160,950		
<b>Equalized Assessed Valuation:</b>	\$1,020,071,203		
<b>Population:</b>	36,000		
<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:	<b>\$115,175</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$100,247</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$87,090</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>\$13,157</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>147.36%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$128,332</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:	<b>\$128,332</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	\$
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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>\$1,100,996</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,295</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$111,078</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$191,337</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$131</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$225</b>	\$4,864	\$
Operating Income (loss):	<b>-\$80,259</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>581.14%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$1,111,932</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$1,308</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: **Golden Sanitary District**

Unit Code: **001/015/16** County: **ADAMS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,054**

Equalized Assessed Valuation: **\$4,725,341**

Population: **500**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$9,012**

#### 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>\$245,330</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$491</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$57,534</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$56,082</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$112</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,452</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>440.04%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$246,782</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$494</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$37,607</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$209,175</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:	<b>\$180,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$360</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

### 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:** Goose Creek-Willow Branch Multi Township Tax Assessment District  
**Unit Code:** 074/010/24    **County:** PIATT  
**Fiscal Year End:** 12/31/2004  
**Accounting Method:** Cash  
**Appropriation or Budget:** \$8,500  
**Equalized Assessed Valuation:** \$20,893,446  
**Population:** 716  
**Employees:**  
     **Full Time:**    
     **Part Time:**    
     **Salaries Paid:** \$300

#### 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:	\$17,644	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$25	\$12,504	\$6
Revenue Collected During FY 04:	\$6,202	\$78,484	\$12,989
Expenditures During FY 04:	\$5,105	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$1,097	\$2,854	\$
Ratio of Fund Balance to Expenditures:	367.11%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,741	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$26	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$12,539	\$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

### 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>\$594,339</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$101</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>\$1,335,694</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$226</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$467,162</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$473,070</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$5,908</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>281.10%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,329,786</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$225</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>Greater Creve Coeur Sanitary District</b>		
<b>Unit Code:</b>	090/010/16	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	5/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$124,960		
<b>Equalized Assessed Valuation:</b>	\$37,531,835		
<b>Population:</b>	9,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$7,200		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$171,769	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$18	\$12,504	\$6
Revenue Collected During FY 04:	\$45,637	\$78,484	\$12,989
Expenditures During FY 04:	\$63,766	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$18,129	\$2,854	\$
Ratio of Fund Balance to Expenditures:	240.94%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$153,640	\$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:	\$153,640	\$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:** Greater Peoria Airport Authority

**Unit Code:** 072/010/03    **County:** PEORIA

**Fiscal Year End:** 2/28/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,567,864

**Equalized Assessed Valuation:** \$1,872,111,526

**Population:** 175,000

**Employees:**

<b>Full Time:</b>	30
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$1,379,193

#### 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:	\$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>\$8,415,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$48</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.11%</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>\$59,897,419</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$342</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$6,996,987</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$7,086,810</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$89,823</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>893.10%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$63,292,243</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$362</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: **Greater Peoria Mass Transit District**

Unit Code: **072/010/23** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,243,773**

Equalized Assessed Valuation: **\$1,710,412,774**

Population: **247,172**

Employees:

Full Time: **129**

Part Time:

Salaries Paid: **\$4,784,082**

#### 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>\$14,039,315</b>	<b>\$8,091,059</b>	<b>\$2,808,039</b>
Per Capita Beginning Fund Balance:	<b>\$57</b>	<b>\$147</b>	<b>\$19</b>
Revenue Collected During FY 04:	<b>\$15,313,060</b>	<b>\$6,647,891</b>	<b>\$3,837,063</b>
Expenditures During FY 04:	<b>\$16,278,167</b>	<b>\$6,395,824</b>	<b>\$3,422,356</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$214</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$213</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$965,107</b>	<b>\$252,067</b>	<b>\$292,140</b>
Ratio of Fund Balance to Expenditures:	<b>80.32%</b>	<b>132.14%</b>	<b>66.72%</b>
Ending Fund Balance for FY 04:	<b>\$13,074,208</b>	<b>\$8,410,455</b>	<b>\$3,179,334</b>
Per Capita Ending Fund Balance:	<b>\$53</b>	<b>\$147</b>	<b>\$26</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,114,668</b>	<b>\$5,898,922</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,988,444</b>	<b>\$999,247</b>	<b>\$324,510</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>\$750,000</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$3</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>	Greater Peoria Sanitary District		
<b>Unit Code:</b>	072/030/16	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$17,221,820		
<b>Equalized Assessed Valuation:</b>	\$1,682,494,650		
<b>Population:</b>	135,000		
<b>Employees:</b>			
<b>Full Time:</b>	69		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$3,600,977		

**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>\$1,440,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$11</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>\$132,752,706</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$983</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$14,201,596</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$11,215,216</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$105</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$83</b>	\$4,864	\$
Operating Income (loss):	<b>\$2,986,380</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>1210.31%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$135,739,086</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$1,005</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>\$12,188,177</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$81</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.41%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>-\$5,055,870</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>-\$34</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$13,345,356</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$12,240,219</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$89</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$82</b>	\$4,864	\$
Operating Income (loss):	<b>\$1,105,137</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>-32.28%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>-\$3,950,733</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>-\$26</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: **Greenbush-Swan-Point Pleasant  
Multi Township Tax Assessment**

Unit Code: **094/020/24** County: **WARREN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,030**

Equalized Assessed Valuation: **\$29,044,793**

Population: **1,038**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,560**

#### 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>\$7,763</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$6,955</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$6,151</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>\$804</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>139.28%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$8,567</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

**Unit Name:** Greene Co Soil And Water Conservation District  
**Unit Code:** 031/010/17    **County:** GREENE  
**Fiscal Year End:** 6/30/2004  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$229,426  
**Equalized Assessed Valuation:** \$132,375,455  
**Population:** 14,761  
**Employees:**  
     **Full Time:** 2  
     **Part Time:**   
     **Salaries Paid:** \$62,845

#### 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>\$88,042</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$349,160</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$333,795</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$24</b>	\$579	\$6
Per Capita Expenditures:	<b>\$23</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$15,365</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>31.18%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$104,085</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$7</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>\$104,085</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>	Greene Co. Rural Water Service District		
<b>Unit Code:</b>	031/010/19	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$514,439		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			2
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$48,119

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>\$1,708,946</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$1,424</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>\$1,601,749</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,335</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$315,689</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$381,616</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$263</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$318</b>	\$4,864	\$
Operating Income (loss):	<b>-\$65,927</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>428.66%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$1,635,822</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$1,363</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:** Greene-Panola-Linn-Clayton Multi Township Tax Assessment District

**Unit Code:** 102/010/24    **County:** WOODFORD

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,684

**Equalized Assessed Valuation:** \$55,976,767

**Population:** 1,923

**Employees:**

**Full Time:**  

**Part Time:** 1

**Salaries Paid:** \$5,902

#### 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:	\$10,909	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$8,252	\$78,484	\$12,989
Expenditures During FY 04:	\$7,864	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$388	\$2,854	\$
Ratio of Fund Balance to Expenditures:	143.65%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$11,297	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$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>	Greenfield Sanitary District		
<b>Unit Code:</b>	099/018/16	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,216		
<b>Equalized Assessed Valuation:</b>	\$1,770,289		
<b>Population:</b>	75		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$860		

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>\$11,915</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$159</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$27,822</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$20,216</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$371</b>	\$579	\$6
Per Capita Expenditures:	<b>\$270</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$7,606</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>96.56%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$19,521</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$260</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>	Greenville Airport Authority		
<b>Unit Code:</b>	003/010/03	<b>County:</b>	BOND
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,326,101		
<b>Equalized Assessed Valuation:</b>	\$59,228,633		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			6
<b>Salaries Paid:</b>			\$40,567

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>\$135,434</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$639,335</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$897,804</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$107</b>	\$579	\$6
Per Capita Expenditures:	<b>\$150</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$258,469</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>11.36%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$101,965</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$17</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$101,965</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>\$305,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$51</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.51%</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:	<b>\$840,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$42</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>\$1,404,503</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$70</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$469,398</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$315,245</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$154,153</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>494.43%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,558,656</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$78</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>Grundy Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	032/010/17	<b>County:</b>	GRUNDY
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$81,461		
<b>Equalized Assessed Valuation:</b>	\$1,208,691,490		
<b>Population:</b>	39,528		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$37,933		

**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>\$139,514</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$97,235</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$81,056</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$2</b>	\$579	\$6
Per Capita Expenditures:	<b>\$2</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$16,179</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>192.73%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$156,218</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>\$152,645</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>	<b>Grundy Co. Public Building Commission</b>		
<b>Unit Code:</b>	032/001/33	<b>County:</b>	GRUNDY
<b>Fiscal Year End:</b>	10/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$683,204		
<b>Equalized Assessed Valuation:</b>	\$1,223,929,277		
<b>Population:</b>	28,000		
<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:	\$60,957	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$2,204	\$78,484	\$12,989
Expenditures During FY 04:	\$36,430	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$1	\$519	\$5
Revenues over (under) Expenditures:	-\$34,226	\$2,854	\$
Ratio of Fund Balance to Expenditures:	73.38%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$26,731	\$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:	\$26,731	\$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>\$3,030,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$108</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>\$52,403</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$2</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$658,772</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$646,774</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$24</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$23</b>	\$4,864	\$
Operating Income (loss):	<b>\$11,998</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>9.96%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$64,401</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$2</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: **Haines-Stevenson #5 Multi Township Tax Assessment District**

Unit Code: **058/030/24** County: **MARION**

Fiscal Year End: **12/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,000**

Equalized Assessed Valuation: **\$11,802,272**

Population: **2,032**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$4,604**

#### 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>\$12,347</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$4,197</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$4,648</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$451</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>255.94%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$11,896</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>\$12,346</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>	Hamilton County Water Service District		
<b>Unit Code:</b>	033/010/19	<b>County:</b>	HAMILTON
<b>Fiscal Year End:</b>	10/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$852,089		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,350		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$74,911		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$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>\$2,597,491</b>	<b>\$4,629,363</b>	\$
Per Capita Debt:	<b>\$1,924</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>-\$1,463,436</b>	<b>\$2,688,388</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>-\$1,084</b>	<b>\$4,123</b>	\$
Revenue Collected During FY 04:	<b>\$647,323</b>	<b>\$3,405,217</b>	\$
Expenditures During FY 04:	<b>\$765,692</b>	<b>\$3,400,638</b>	\$
Per Capita Revenue:	<b>\$479</b>	<b>\$5,029</b>	\$
Per Capita Expenditures:	<b>\$567</b>	<b>\$4,864</b>	\$
Operating Income (loss):	<b>-\$118,369</b>	<b>\$4,579</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>623.67%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$4,775,405</b>	<b>\$2,873,343</b>	\$
Per Capita Ending Retained Earnings:	<b>\$3,537</b>	<b>\$4,308</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>\$148,227</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$15</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>\$4,394,247</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$452</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$9,452,857</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$8,903,510</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$971</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$915</b>	\$4,864	\$
Operating Income (loss):	<b>\$549,347</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>56.95%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$5,070,402</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$521</b>	\$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: **Hammond-Henry Hospital District**

Unit Code: **037/010/08** County: **HENRY**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,109,354**

Equalized Assessed Valuation: **\$228,430,175**

Population: **13,000**

Employees:

Full Time:	173
Part Time:	123
Salaries Paid:	\$7,307,019

#### 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>\$16,230,167</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$1,248</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$18,816,022</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$18,109,354</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$1,447</b>	\$214	\$37
Per Capita Expenditures:	<b>\$1,393</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>\$706,668</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>94.06%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$17,033,796</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$1,310</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>\$7,422,099</b>	\$5,898,922	\$
Total Unrestricted Net Assets:	<b>\$9,744,412</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>\$14,201,157</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$1,092</b>	\$134	\$28
General Obligation Debt over EAV:	<b>4.48%</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>	<b>Hancock Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	034/010/17	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$114,651		
<b>Equalized Assessed Valuation:</b>	\$233,155,303		
<b>Population:</b>	21,373		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$68,859		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$300,479	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$14	\$12,504	\$6
Revenue Collected During FY 04:	\$356,003	\$78,484	\$12,989
Expenditures During FY 04:	\$322,282	\$75,630	\$12,533
Per Capita Revenue:	\$17	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	\$33,721	\$2,854	\$
Ratio of Fund Balance to Expenditures:	103.70%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$334,200	\$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:	\$282,038	\$9,685	\$
Total Unrestricted Net Assets:	\$52,162	\$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: **Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District**

Unit Code: **068/040/24** County: **MONTGOME**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,365**

Equalized Assessed Valuation: **\$23,686,635**

Population: **1,180**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$4,848**

#### 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>\$5,091</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$8,015</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$7,324</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>\$691</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>126.97%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$9,299</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

**Unit Name:**

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

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

Full Time:	<input type="text" value="1"/>
Part Time:	<input type="text" value="4"/>
Salaries Paid:	<input type="text" value="\$6,318"/>

**Blended Component Units**

#### Fiscal Indicators

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<input type="text" value="\$9,180"/>	<input type="text" value="\$89,570"/>	<input type="text" value="\$18,419"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$8"/>	<input type="text" value="\$12,504"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 04:	<input type="text" value="\$11,199"/>	<input type="text" value="\$78,484"/>	<input type="text" value="\$12,989"/>
Expenditures During FY 04:	<input type="text" value="\$9,900"/>	<input type="text" value="\$75,630"/>	<input type="text" value="\$12,533"/>
Per Capita Revenue:	<input type="text" value="\$10"/>	<input type="text" value="\$579"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$9"/>	<input type="text" value="\$519"/>	<input type="text" value="\$5"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,299"/>	<input type="text" value="\$2,854"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="105.85%"/>	<input type="text" value="192.71%"/>	<input type="text" value="87.72%"/>
Ending Fund Balance for FY 04:	<input type="text" value="\$10,479"/>	<input type="text" value="\$98,053"/>	<input type="text" value="\$18,832"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$10"/>	<input type="text" value="\$12,565"/>	<input type="text" value="\$7"/>

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$15,446"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$32,580"/>	<input type="text" value="\$"/>

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$9,685"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$29,000"/>	<input type="text" value="\$"/>



## 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>Haw Creek &amp; Maquon Cemetery District</b>		
<b>Unit Code:</b>	048/010/04	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$30,725		
<b>Equalized Assessed Valuation:</b>	\$15,563,834		
<b>Population:</b>	1,100		
<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:	\$21,506	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$20	\$12,504	\$6
Revenue Collected During FY 04:	\$16,653	\$78,484	\$12,989
Expenditures During FY 04:	\$15,050	\$75,630	\$12,533
Per Capita Revenue:	\$15	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$1,603	\$2,854	\$
Ratio of Fund Balance to Expenditures:	153.15%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$23,049	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$21	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$23,049	\$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:** Henderson Co Soil And Water Conservation District  
**Unit Code:** 036/010/17    **County:** Henderson  
**Fiscal Year End:** 6/30/2004  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$142,542  
**Equalized Assessed Valuation:** \$93,265,402  
**Population:** 8,213  
**Employees:**  
     **Full Time:** 2  
     **Part Time:**  
     **Salaries Paid:** \$46,717

#### 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:	\$25,626	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$145,332	\$78,484	\$12,989
Expenditures During FY 04:	\$105,560	\$75,630	\$12,533
Per Capita Revenue:	\$18	\$579	\$6
Per Capita Expenditures:	\$13	\$519	\$5
Revenues over (under) Expenditures:	\$39,772	\$2,854	\$
Ratio of Fund Balance to Expenditures:	61.95%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$65,398	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$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:	\$65,398	\$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>Henderson Public Water Service District</b>		
<b>Unit Code:</b>	056/005/19	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$230,800		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$21,000		

#### 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>\$1,133,798</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$2,268</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>\$399,797</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$800</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$205,378</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$211,742</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$411</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$423</b>	\$4,864	\$
Operating Income (loss):	<b>-\$6,364</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>185.81%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$393,433</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$787</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>	Hennepin Public Water Service District		
<b>Unit Code:</b>	078/010/19	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	8/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$230,000		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	730		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$82,164		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$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>\$705,957</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$967</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$224,557</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$259,490</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$308</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$355</b>	\$4,864	\$
Operating Income (loss):	<b>-\$34,933</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>258.59%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$671,024</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$919</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>	Henry Co Soil And Water Conservation District		
<b>Unit Code:</b>	037/010/17	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$182,775		
<b>Equalized Assessed Valuation:</b>	\$626,873,796		
<b>Population:</b>	51,020		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$54,256		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$147,513	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$281,898	\$78,484	\$12,989
Expenditures During FY 04:	\$220,747	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$61,151	\$2,854	\$
Ratio of Fund Balance to Expenditures:	94.53%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$208,664	\$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:	\$181,556	\$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: **Herrin Mosquito Abatement District**

Unit Code: **100/010/11** County: **WILLIAMSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$91,628,000**

Population: **11,298**

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>\$12,071</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$20,267</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$20,000</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$2</b>	\$579	\$6
Per Capita Expenditures:	<b>\$2</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$267</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>61.69%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$12,338</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:	\$	\$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>	Highland Hills Sanitary District		
<b>Unit Code:</b>	022/040/16	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$869,156		
<b>Equalized Assessed Valuation:</b>	\$35,003,650		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$25,655		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$109,950	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$92	\$12,504	\$6
Revenue Collected During FY 04:	\$44,823	\$78,484	\$12,989
Expenditures During FY 04:	\$61,861	\$75,630	\$12,533
Per Capita Revenue:	\$37	\$579	\$6
Per Capita Expenditures:	\$52	\$519	\$5
Revenues over (under) Expenditures:	-\$17,038	\$2,854	\$
Ratio of Fund Balance to Expenditures:	140.25%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$86,760	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$72	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$86,760	\$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>\$2,165,961</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,805</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$361,887</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$310,189</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$302</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$258</b>	\$4,864	\$
Operating Income (loss):	<b>\$51,698</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>714.94%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$2,217,659</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$1,848</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>	Hillsdale Sanitary District		
<b>Unit Code:</b>	081/030/16	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,512		
<b>Equalized Assessed Valuation:</b>	\$4,167,676		
<b>Population:</b>	600		
<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:	<b>\$10,102</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$53,537</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$50,317</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$89</b>	\$579	\$6
Per Capita Expenditures:	<b>\$84</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$3,220</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>26.48%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$13,322</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$22</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>	Hinsdale Sanitary District		
<b>Unit Code:</b>	022/050/16	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,302,600		
<b>Equalized Assessed Valuation:</b>	\$3,755,992,197		
<b>Population:</b>	81,900		
<b>Employees:</b>			
<b>Full Time:</b>	26		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$1,107,161		

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>\$34,934,483</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$427</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$6,975,887</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$7,160,018</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$85</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$87</b>	\$4,864	\$
Operating Income (loss):	<b>-\$184,131</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>485.34%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$34,750,352</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$424</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: **Holiday Shores Sanitary District**

Unit Code: **057/015/16** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,142,544**

Equalized Assessed Valuation: **\$50,470,400**

Population: **3,500**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$134,356**

#### 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>\$105,727</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$104,053</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$58,844</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$30</b>	\$579	\$6
Per Capita Expenditures:	<b>\$17</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$45,209</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>177.10%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$104,214</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$30</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>\$103,887</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$104,209</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>\$1,221,641</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$349</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.37%</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>\$4,491,176</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,283</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$851,778</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$925,603</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$243</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$264</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$73,825</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>482.29%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$4,464,073</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,275</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:	\$	\$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

### 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: **Hurricane-S Hur-Shafter-Bear  
Grove #1 Multi Township Tax**

Unit Code: **026/010/24** County: **FAYETTE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$5,800**

Equalized Assessed Valuation: **\$14,712,158**

Population: **1,648**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$4,315**

#### 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>\$6,089</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$6,277</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$5,695</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$4</b>	\$579	\$6
Per Capita Expenditures:	<b>\$3</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$582</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>117.14%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$6,671</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Illini Hospital District		
<b>Unit Code:</b>	081/010/08	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,158,463		
<b>Equalized Assessed Valuation:</b>	\$398,471,236		
<b>Population:</b>	37,200		
<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:	<b>\$575,250</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$1,226,531</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$1,158,463</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$33</b>	\$214	\$37
Per Capita Expenditures:	<b>\$31</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>\$68,068</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>55.53%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$643,318</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$17</b>	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$643,318</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>\$</b>	\$5,898,922	\$
Total Unrestricted Net Assets:	<b>\$</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>\$14,869,531</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$400</b>	\$134	\$28
General Obligation Debt over EAV:	<b>3.71%</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>	Illini-Austin Multi Township Tax Assessment District		
<b>Unit Code:</b>	055/020/24	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,600		
<b>Equalized Assessed Valuation:</b>	\$31,482,222		
<b>Population:</b>	1,802		
<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:	\$10,525	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$6	\$12,504	\$6
Revenue Collected During FY 04:	\$8,779	\$78,484	\$12,989
Expenditures During FY 04:	\$544	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$8,235	\$2,854	\$
Ratio of Fund Balance to Expenditures:	3448.53%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,760	\$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:	\$	\$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:	<b>\$72,785,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$1,819,625</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>\$29,870,205</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$746,755</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$98,824,872</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$94,122,207</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$2,470,622</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$2,353,055</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$4,702,665</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>36.73%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$34,572,870</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$864,322</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>	Imperial Valley Water Service District		
<b>Unit Code:</b>	060/010/19	<b>County:</b>	MASON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$131,683		
<b>Equalized Assessed Valuation:</b>	\$275,127,310		
<b>Population:</b>	23,200		
<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:	<b>\$108,655</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$22,233</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$29,063</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$1</b>	\$579	\$6
Per Capita Expenditures:	<b>\$1</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$6,830</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>350.36%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$101,825</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: **Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District**

Unit Code: **053/040/24** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,470**

Equalized Assessed Valuation: **\$59,634,990**

Population: **4,466**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,500**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$9,519</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$9,559</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$12,377</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$2</b>	\$579	\$6
Per Capita Expenditures:	<b>\$3</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$2,818</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>54.14%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$6,701</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:	\$	\$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>	Indian Point-Knox-Galesburg-Cedar #1 Multi Township Tax		
<b>Unit Code:</b>	048/050/24	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$65,923		
<b>Equalized Assessed Valuation:</b>	\$128,201,875		
<b>Population:</b>	10,979		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$42,938		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$41,171	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$52,847	\$78,484	\$12,989
Expenditures During FY 04:	\$61,336	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$8,489	\$2,854	\$
Ratio of Fund Balance to Expenditures:	53.28%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$32,682	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$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: **Industry-Eldorado #5 Multi  
Township Tax Assessment District**

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>\$25,478</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$8,107</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$6,468</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>\$1,639</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>419.25%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$27,117</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$25</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:** Island Grove-New Berlin Multi Township Tax Assessment District  
**Unit Code:** 083/020/24    **County:** SANGAMON  
**Fiscal Year End:** 3/31/2004  
**Accounting Method:** Cash  
**Appropriation or Budget:** \$7,855  
**Equalized Assessed Valuation:** \$31,800,000  
**Population:** 1,800  
**Employees:**  
     **Full Time:**   
     **Part Time:** 5  
     **Salaries Paid:** \$2,092

#### 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:	\$4,384	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$6,291	\$78,484	\$12,989
Expenditures During FY 04:	\$3,899	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$2,392	\$2,854	\$
Ratio of Fund Balance to Expenditures:	173.79%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$6,776	\$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

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Iuka-Romine #6 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	058/020/24	<b>County:</b>	MARION
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,974		
<b>Equalized Assessed Valuation:</b>	\$5,760,792		
<b>Population:</b>	1,556		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$6,955		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,661	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$6,345	\$78,484	\$12,989
Expenditures During FY 04:	\$8,316	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	-\$1,971	\$2,854	\$
Ratio of Fund Balance to Expenditures:	56.40%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$4,690	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$6,661	\$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	\$
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General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

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	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
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