



# 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>	Palmyra Modesto Water Commission		
<b>Unit Code:</b>	056/010/38	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	5/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$200,000		
<b>Equalized Assessed Valuation:</b>	\$2,000,000		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$57,800		

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>\$94,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$94</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>-\$27,515</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>-\$28</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$147,271</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$159,480</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$147</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$159</b>	\$4,864	\$
Operating Income (loss):	<b>-\$12,209</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>-24.91%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>-\$39,724</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>-\$40</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>	Paw Paw Sanitary District		
<b>Unit Code:</b>	052/030/16	<b>County:</b>	LEE
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,400		
<b>Equalized Assessed Valuation:</b>	\$9,538,694		
<b>Population:</b>	850		
<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:	\$23,717	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$28	\$12,504	\$6
Revenue Collected During FY 04:	\$4,687	\$78,484	\$12,989
Expenditures During FY 04:	\$2,167	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$2,520	\$2,854	\$
Ratio of Fund Balance to Expenditures:	1210.75%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$26,237	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$31	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$26,237	\$32,580	\$

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Peoria Public Building Commission**

Unit Code: **072/010/33** County: **Peoria**

Fiscal Year End: **10/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,065,229**

Equalized Assessed Valuation: **\$1,482,898,908**

Population: **112,936**

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$86,030

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$32,023,337</b>	<b>\$4,629,363</b>	\$
Per Capita Debt:	<b>\$284</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>\$9,713,981</b>	<b>\$2,688,388</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$86</b>	<b>\$4,123</b>	\$
Revenue Collected During FY 04:	<b>\$6,715,595</b>	<b>\$3,405,217</b>	\$
Expenditures During FY 04:	<b>\$6,184,148</b>	<b>\$3,400,638</b>	\$
Per Capita Revenue:	<b>\$59</b>	<b>\$5,029</b>	\$
Per Capita Expenditures:	<b>\$55</b>	<b>\$4,864</b>	\$
Operating Income (loss):	<b>\$531,447</b>	<b>\$4,579</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>165.67%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$10,245,428</b>	<b>\$2,873,343</b>	\$
Per Capita Ending Retained Earnings:	<b>\$91</b>	<b>\$4,308</b>	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Peoria Co Soil And Water Conservation District**

Unit Code: **072/010/17** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$349,227**

Equalized Assessed Valuation: **\$2,455,360,566**

Population: **182,335**

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$99,033

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>\$67,430</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$358,220</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$337,370</b>	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	<b>\$20,850</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>65.50%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$220,967</b>	\$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:	<b>\$34,000</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$43,226</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>\$452,362</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$2</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Perry #1 Road District		
<b>Unit Code:</b>	073/010/15	<b>County:</b>	PERRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$193,305		
<b>Equalized Assessed Valuation:</b>	\$25,302,246		
<b>Population:</b>	2,653		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$41,482		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$113,818	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$43	\$12,504	\$6
Revenue Collected During FY 04:	\$233,508	\$78,484	\$12,989
Expenditures During FY 04:	\$227,705	\$75,630	\$12,533
Per Capita Revenue:	\$88	\$579	\$6
Per Capita Expenditures:	\$86	\$519	\$5
Revenues over (under) Expenditures:	\$5,803	\$2,854	\$
Ratio of Fund Balance to Expenditures:	52.53%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$119,621	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$45	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$119,447	\$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>	Perry #4 Road District		
<b>Unit Code:</b>	073/020/15	<b>County:</b>	PERRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$505,334		
<b>Equalized Assessed Valuation:</b>	\$12,767,121		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			4
<b>Salaries Paid:</b>			\$94,651

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>\$1,329,204</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$1,329</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$330,830</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$505,334</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$331</b>	\$579	\$6
Per Capita Expenditures:	<b>\$505</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$174,504</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>228.50%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$1,154,700</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$1,155</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:	<b>\$30,983</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$31</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Perry #4-2 Road District		
<b>Unit Code:</b>	073/030/15	<b>County:</b>	PERRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$93,294		
<b>Equalized Assessed Valuation:</b>	\$4,062,382		
<b>Population:</b>	450		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,584		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,476	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$66	\$12,504	\$6
Revenue Collected During FY 04:	\$46,335	\$78,484	\$12,989
Expenditures During FY 04:	\$32,366	\$75,630	\$12,533
Per Capita Revenue:	\$103	\$579	\$6
Per Capita Expenditures:	\$72	\$519	\$5
Revenues over (under) Expenditures:	\$13,969	\$2,854	\$
Ratio of Fund Balance to Expenditures:	134.23%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$43,445	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$97	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,369	\$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:	Perry #4-3 Road District		
Unit Code:	073/040/15	County:	PERRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,000		
Equalized Assessed Valuation:	\$4,806,324		
Population:	855		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$22,502		

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>\$108,251</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$69,146</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$87,250</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$81</b>	\$579	\$6
Per Capita Expenditures:	<b>\$102</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$18,104</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>103.32%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$90,147</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$105</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:	Perry #5-2 Road District		
Unit Code:	073/050/15	County:	PERRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,300		
Equalized Assessed Valuation:	\$9,533,130		
Population:	1,000		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$30,612		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$96,827	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$97	\$12,504	\$6
Revenue Collected During FY 04:	\$96,440	\$78,484	\$12,989
Expenditures During FY 04:	\$97,655	\$75,630	\$12,533
Per Capita Revenue:	\$96	\$579	\$6
Per Capita Expenditures:	\$98	\$519	\$5
Revenues over (under) Expenditures:	-\$1,215	\$2,854	\$
Ratio of Fund Balance to Expenditures:	97.91%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$95,612	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$96	\$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>	Perry #5-3 Road District		
<b>Unit Code:</b>	073/060/15	<b>County:</b>	PERRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$157,922		
<b>Equalized Assessed Valuation:</b>	\$29,000,000		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$31,082		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,193	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8	\$12,504	\$6
Revenue Collected During FY 04:	\$124,085	\$78,484	\$12,989
Expenditures During FY 04:	\$157,922	\$75,630	\$12,533
Per Capita Revenue:	\$83	\$579	\$6
Per Capita Expenditures:	\$105	\$519	\$5
Revenues over (under) Expenditures:	-\$33,837	\$2,854	\$
Ratio of Fund Balance to Expenditures:	15.97%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$25,226	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$25,226	\$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>\$82,868</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$55</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Perry #6-2 Road District		
<b>Unit Code:</b>	073/070/15	<b>County:</b>	PERRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,900		
<b>Equalized Assessed Valuation:</b>	\$5,129,460		
<b>Population:</b>	390		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$15,048		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$206,585	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$530	\$12,504	\$6
Revenue Collected During FY 04:	\$64,983	\$78,484	\$12,989
Expenditures During FY 04:	\$48,618	\$75,630	\$12,533
Per Capita Revenue:	\$167	\$579	\$6
Per Capita Expenditures:	\$125	\$519	\$5
Revenues over (under) Expenditures:	\$16,365	\$2,854	\$
Ratio of Fund Balance to Expenditures:	458.58%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$222,950	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$572	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$222,950	\$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:	Perry #6-3 Road District		
Unit Code:	073/080/15	County:	PERRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,000		
Equalized Assessed Valuation:	\$2,748,903		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$18,684		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$174,629</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$175</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$68,903</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$75,108</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$69</b>	\$579	\$6
Per Capita Expenditures:	<b>\$75</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$6,205</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>224.24%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$168,424</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$168</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$168,424</b>	\$32,580	\$

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Perry Co Soil And Water Conservation District		
<b>Unit Code:</b>	073/010/17	<b>County:</b>	PERRY
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$156,488		
<b>Equalized Assessed Valuation:</b>	\$140,129,496		
<b>Population:</b>	22,733		
<b>Employees:</b>			
<b>Full Time:</b>			2
<b>Part Time:</b>			
<b>Salaries Paid:</b>			\$59,255

**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>\$72,739</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$158,533</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$156,488</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$7</b>	\$579	\$6
Per Capita Expenditures:	<b>\$7</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$2,045</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>47.79%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$74,784</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$3</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$74,783</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

Unit Name: **Persifer-Truro #6 Multi Township  
Tax Assessment District**

Unit Code: **048/030/24** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,235**

Equalized Assessed Valuation: **\$60,130,500**

Population: **1,780**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$15,910

#### Blended Component Units

<p><i>(This area is currently blank for Blended Component Units.)</i></p>
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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>\$32,441</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$28,970</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$23,664</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$16</b>	\$579	\$6
Per Capita Expenditures:	<b>\$13</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$5,306</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>159.51%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$37,747</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$21</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$37,747</b>	\$32,580	\$

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Pesotum-Crittenden Multi Township Tax Assessment District  
**Unit Code:** 010/050/24    **County:** CHAMPAIGN  
**Fiscal Year End:** 3/31/2004  
**Accounting Method:** Cash  
**Appropriation or Budget:** \$11,811  
**Equalized Assessed Valuation:** \$26,219,158  
**Population:** 1,164  
**Employees:**  
     **Full Time:**   
     **Part Time:** 1  
     **Salaries Paid:** \$6,379

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>\$21,264</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$6,818</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$8,460</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$6</b>	\$579	\$6
Per Capita Expenditures:	<b>\$7</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$1,642</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>231.94%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$19,622</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:	\$	\$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>	Piasa Sanitary District		
<b>Unit Code:</b>	042/010/16	<b>County:</b>	JERSEY
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$80,000		
<b>Equalized Assessed Valuation:</b>	\$2,652,461		
<b>Population:</b>	348		
<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:	\$	\$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>\$160,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$460</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>\$459,366</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,320</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$57,892</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$60,499</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$166</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$174</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$2,607</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>754.99%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$456,759</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,313</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:	Piatt Forest Preserve District		
Unit Code:	074/010/07	County:	PIATT
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$303,800		
Equalized Assessed Valuation:	\$282,554,089		
Population:	16,315		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$83,751		

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>\$200,418</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$240,710</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$253,431</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$15</b>	\$579	\$6
Per Capita Expenditures:	<b>\$16</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$12,721</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>74.06%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$187,697</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$12</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$28,898</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$158,798</b>	\$32,580	\$

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Piatt Co Soil And Water Conservation District		
<b>Unit Code:</b>	074/010/17	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$102,211		
<b>Equalized Assessed Valuation:</b>	\$282,917,723		
<b>Population:</b>	16,426		
<b>Employees:</b>			
<b>Full Time:</b>			2
<b>Part Time:</b>			
<b>Salaries Paid:</b>			\$51,130

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>\$67,458</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$103,638</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$93,864</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$6</b>	\$579	\$6
Per Capita Expenditures:	<b>\$6</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$9,774</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>104.82%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$98,392</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$6</b>	\$12,565	\$7

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$35,915</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$59,658</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>	Pike Co Soil And Water Conservation District		
<b>Unit Code:</b>	075/010/17	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$260,611		
<b>Equalized Assessed Valuation:</b>	\$155,684,963		
<b>Population:</b>	17,348		
<b>Employees:</b>			
<b>Full Time:</b>			2
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$109,204

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$68,497	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$301,372	\$78,484	\$12,989
Expenditures During FY 04:	\$260,611	\$75,630	\$12,533
Per Capita Revenue:	\$17	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	\$40,761	\$2,854	\$
Ratio of Fund Balance to Expenditures:	46.33%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$120,753	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$7	\$12,565	\$7

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,176	\$9,685	\$
Total Unrestricted Net Assets:	\$56,321	\$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>	Pike Co. #1 Water Service District		
<b>Unit Code:</b>	075/010/19	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	9/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$681,835		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	7,650		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$193,712		

#### 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>\$3,551,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$464</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>-\$1,519,968</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>-\$199</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$929,767</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$900,605</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$122</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$118</b>	\$4,864	\$
Operating Income (loss):	<b>\$29,162</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>604.30%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$5,442,312</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$711</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:	\$	\$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: **Pinckneyville Community Hospital District**

Unit Code: **073/010/08** County: **PERRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,578,149**

Equalized Assessed Valuation: **\$136,471,725**

Population: **22,684**

Employees:

Full Time:	229
Part Time:	133
Salaries Paid:	\$7,491,287

#### Blended Component Units

<p><b>Blended Component Units</b></p>
---------------------------------------

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$8,351,920</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$368</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$16,858,021</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$16,419,560</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$743</b>	\$214	\$37
Per Capita Expenditures:	<b>\$724</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>\$438,461</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>53.58%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$8,797,591</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$388</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>\$83,968</b>	\$5,898,922	\$
Total Unrestricted Net Assets:	<b>\$8,713,623</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>\$2,117,201</b>	\$19,187,710	\$1,098,427
Per Capita Debt:	<b>\$93</b>	\$134	\$28
General Obligation Debt over EAV:	<b>0.37%</b>	0.45%	0.00%

#### Enterprise Funds

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





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pleasant Valley Public Water Service District		
<b>Unit Code:</b>	072/005/19	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$469,400		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	4,300		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$141,412		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$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>\$257,976</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$60</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$1,459,109</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$339</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$418,397</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$448,527</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$97</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$30,130</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>318.59%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,428,979</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$332</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>	Plum Grove Estates Sanitary District		
<b>Unit Code:</b>	016/165/16	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$354,375		
<b>Equalized Assessed Valuation:</b>	\$21,706,177		
<b>Population:</b>	830		
<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>\$2,066</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$204,598</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$54,359</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$247</b>	\$579	\$6
Per Capita Expenditures:	<b>\$65</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$150,239</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>280.18%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$152,305</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$184</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$152,305</b>	\$32,580	\$

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Plum Grove Woodlands Sanitary 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>\$125,414</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$392</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$26,393</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$18,025</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$82</b>	\$579	\$6
Per Capita Expenditures:	<b>\$56</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$8,368</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>742.20%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$133,782</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$418</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$133,782</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>\$</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$163,728</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$512</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$22,496</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$16,931</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$5,565</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>999.90%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$169,293</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$529</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>	Plumfield Water Service District		
<b>Unit Code:</b>	028/020/19	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$90,000		
<b>Equalized Assessed Valuation:</b>	\$10,000,000		
<b>Population:</b>	400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$12,069		

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>\$208,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$520</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>-\$59,705</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>-\$149</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$81,822</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$81,691</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$205</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$204</b>	\$4,864	\$
Operating Income (loss):	<b>\$131</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>-72.93%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>-\$59,574</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>-\$149</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>	Pontoon Beach Public Water Service District		
<b>Unit Code:</b>	057/025/19	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$753,900		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	5,976		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$102,900		

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>\$1,426,570</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$239</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$483,193</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$502,628</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$81</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$84</b>	\$4,864	\$
Operating Income (loss):	<b>-\$19,435</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>279.96%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$1,407,135</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$235</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>	Pope #1 Road District		
<b>Unit Code:</b>	076/010/15	<b>County:</b>	POPE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$184,100		
<b>Equalized Assessed Valuation:</b>	\$10,162,099		
<b>Population:</b>	1,790		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$75,549		

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>\$57,082</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$230,719</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$269,133</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$129</b>	\$579	\$6
Per Capita Expenditures:	<b>\$150</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$38,414</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>6.94%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$18,668</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$10</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$18,668</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>\$90,362</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$50</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	\$

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## 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: **Prairie Du Pont Sanitary District**

Unit Code: **088/030/16** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$288,050**

Equalized Assessed Valuation: **\$45,469,088**

Population: **25,000**

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$47,162

**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>\$334,369</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$215,226</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$158,569</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$9</b>	\$579	\$6
Per Capita Expenditures:	<b>\$6</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$56,657</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>246.60%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$391,026</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$16</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>\$4,025</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$269,684</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>\$121,342</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$5</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.26%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Prairie DuPont Public Water Service District</b>		
<b>Unit Code:</b>	088/030/19	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$400,000		
<b>Equalized Assessed Valuation:</b>	\$15,043,847		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>		2	
<b>Part Time:</b>		9	
<b>Salaries Paid:</b>	\$88,778		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$455,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$101</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>\$581,300</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$129</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$333,515</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$357,198</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$74</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$79</b>	\$4,864	\$
Operating Income (loss):	<b>-\$23,683</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>156.11%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$557,617</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$124</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: **Prairie-Carthage "F" Multi Township Tax Assessment District**

Unit Code: **034/035/24** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,600**

Equalized Assessed Valuation: **\$40,468,446**

Population: **3,450**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$7,808**

#### 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>\$18,496</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$14,176</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$13,923</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$4</b>	\$579	\$6
Per Capita Expenditures:	<b>\$4</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$253</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>134.66%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$18,749</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$5</b>	\$12,565	\$7

##### Equity

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

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Putman Twp Cemetery District		
<b>Unit Code:</b>	029/040/04	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,250		
<b>Equalized Assessed Valuation:</b>	\$19,815,376		
<b>Population:</b>	2,198		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$1,250		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$9,010</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$24,713</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$16,515</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$11</b>	\$579	\$6
Per Capita Expenditures:	<b>\$8</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$8,198</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>104.20%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$17,208</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:** Putnam County Conservation District  
**Unit Code:** 078/010/20      **County:** PUTNAM  
**Fiscal Year End:** 3/31/2004  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$138,680  
**Equalized Assessed Valuation:** \$111,510,128  
**Population:** 6,086  
**Employees:**  
     **Full Time:** 2  
     **Part Time:** 6  
     **Salaries Paid:** \$57,538

#### 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>\$82,360</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$97,916</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$133,749</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$16</b>	\$579	\$6
Per Capita Expenditures:	<b>\$22</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$35,833</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>34.79%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$46,527</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:	<b>\$46,527</b>	\$32,580	\$

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Quincy Metropolitan Exposition and Auditorium Authority</b>		
<b>Unit Code:</b>	001/010/09	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,012,979		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	42,000		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$438,075		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$143,888	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$733,487	\$78,484	\$12,989
Expenditures During FY 04:	\$907,468	\$75,630	\$12,533
Per Capita Revenue:	\$17	\$579	\$6
Per Capita Expenditures:	\$22	\$519	\$5
Revenues over (under) Expenditures:	-\$173,981	\$2,854	\$
Ratio of Fund Balance to Expenditures:	10.53%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$95,576	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$96,576	\$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>\$133,641</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</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>\$66,573</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$2</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$186,089</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$209,302</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$23,213</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>25.69%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$53,765</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1</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>	Raleigh Water Service District		
<b>Unit Code:</b>	082/020/19	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$177,607		
<b>Equalized Assessed Valuation:</b>	\$22,941,155		
<b>Population:</b>	251		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,640		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$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:	\$	\$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>	Randolph #1 Road District		
<b>Unit Code:</b>	079/010/15	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$613,901		
<b>Equalized Assessed Valuation:</b>	\$144,375,107		
<b>Population:</b>	10,500		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$293,145		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$358,805	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$34	\$12,504	\$6
Revenue Collected During FY 04:	\$743,914	\$78,484	\$12,989
Expenditures During FY 04:	\$613,901	\$75,630	\$12,533
Per Capita Revenue:	\$71	\$579	\$6
Per Capita Expenditures:	\$58	\$519	\$5
Revenues over (under) Expenditures:	\$130,013	\$2,854	\$
Ratio of Fund Balance to Expenditures:	79.62%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$488,818	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$47	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$301,519	\$15,446	\$
Total Unreserved Funds:	\$187,299	\$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>	Randolph #2 Road District		
<b>Unit Code:</b>	079/020/15	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$497,897		
<b>Equalized Assessed Valuation:</b>	\$105,532,151		
<b>Population:</b>	16,200		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$194,537		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,532	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$524,187	\$78,484	\$12,989
Expenditures During FY 04:	\$497,897	\$75,630	\$12,533
Per Capita Revenue:	\$32	\$579	\$6
Per Capita Expenditures:	\$31	\$519	\$5
Revenues over (under) Expenditures:	\$26,290	\$2,854	\$
Ratio of Fund Balance to Expenditures:	27.48%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$136,822	\$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:	\$136,822	\$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>\$37,000</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$2</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Randolph #3 Road District		
<b>Unit Code:</b>	079/030/15	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$328,370		
<b>Equalized Assessed Valuation:</b>	\$80,122,508		
<b>Population:</b>	10,500		
<b>Employees:</b>			
<b>Full Time:</b>		5	
<b>Part Time:</b>		3	
<b>Salaries Paid:</b>	\$85,436		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$177,513	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$17	\$12,504	\$6
Revenue Collected During FY 04:	\$307,035	\$78,484	\$12,989
Expenditures During FY 04:	\$328,370	\$75,630	\$12,533
Per Capita Revenue:	\$29	\$579	\$6
Per Capita Expenditures:	\$31	\$519	\$5
Revenues over (under) Expenditures:	-\$21,335	\$2,854	\$
Ratio of Fund Balance to Expenditures:	47.56%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$156,178	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$15	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,685	\$15,446	\$
Total Unreserved Funds:	\$57,493	\$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>	Randolph #4 Road District		
<b>Unit Code:</b>	079/040/15	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$70,000		
<b>Equalized Assessed Valuation:</b>	\$1,698,000		
<b>Population:</b>	56		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$22,718		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$24,110	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$431	\$12,504	\$6
Revenue Collected During FY 04:	\$35,645	\$78,484	\$12,989
Expenditures During FY 04:	\$57,258	\$75,630	\$12,533
Per Capita Revenue:	\$637	\$579	\$6
Per Capita Expenditures:	\$1,022	\$519	\$5
Revenues over (under) Expenditures:	-\$21,613	\$2,854	\$
Ratio of Fund Balance to Expenditures:	4.36%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$2,497	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$45	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$24,602	\$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>	Randolph Memorial Hospital District		
<b>Unit Code:</b>	079/010/08	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,687,103		
<b>Equalized Assessed Valuation:</b>	\$65,967,683		
<b>Population:</b>	34,000		
<b>Employees:</b>			
<b>Full Time:</b>	137		
<b>Part Time:</b>	129		
<b>Salaries Paid:</b>	\$6,675,154		

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>\$16,702,897</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$491</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$17,064,460</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$16,840,126</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$502</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$495</b>	\$4,864	\$
Operating Income (loss):	<b>\$224,334</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>100.52%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$16,927,231</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$498</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

Unit Name: **Raritian-Media-Terre Haute #1  
Multi Township Tax Assessment**

Unit Code: **036/005/24** County: **HENDERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,115**

Equalized Assessed Valuation: **\$244,669,104**

Population: **1,200**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,500**

#### 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>\$12,176</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$6,115</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$4,120</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,995</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>343.96%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$14,171</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

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

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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

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## 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	\$

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# 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:** Reed Twp Mosquito Abatement District  
**Unit Code:** 099/015/11    **County:** WILL  
**Fiscal Year End:** 4/30/2004  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$324,350  
**Equalized Assessed Valuation:** \$391,761,675  
**Population:** 5,000  
**Employees:**  
     **Full Time:** 1  
     **Part Time:** 3  
     **Salaries Paid:** \$54,663

#### 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>\$184,863</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$169,607</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$133,904</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$34</b>	\$579	\$6
Per Capita Expenditures:	<b>\$27</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>\$35,703</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>164.72%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$220,566</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$44</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$108,499</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$112,067</b>	\$32,580	\$

##### Net Assets

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rend Lake River Conservancy District	
<b>Unit Code:</b>	028/010/14	<b>County:</b> FRANKLIN
<b>Fiscal Year End:</b>	4/30/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$24,718,865	
<b>Equalized Assessed Valuation:</b>	\$467,224,907	
<b>Population:</b>	78,909	
<b>Employees:</b>		
<b>Full Time:</b>	54	
<b>Part Time:</b>	89	
<b>Salaries Paid:</b>	\$2,778,586	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$2,132,504	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	-\$27	\$12,504	\$6
Revenue Collected During FY 04:	\$649,583	\$78,484	\$12,989
Expenditures During FY 04:	\$304,578	\$75,630	\$12,533
Per Capita Revenue:	\$8	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	\$345,005	\$2,854	\$
Ratio of Fund Balance to Expenditures:	469.24%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,429,188	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$18	\$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:	-\$71,887	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,635,316</b>	<b>\$4,629,363</b>	\$
Per Capita Debt:	<b>\$71</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>\$22,915,959</b>	<b>\$2,688,388</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$290</b>	<b>\$4,123</b>	\$
Revenue Collected During FY 04:	<b>\$11,715,818</b>	<b>\$3,405,217</b>	\$
Expenditures During FY 04:	<b>\$10,010,877</b>	<b>\$3,400,638</b>	\$
Per Capita Revenue:	<b>\$148</b>	<b>\$5,029</b>	\$
Per Capita Expenditures:	<b>\$127</b>	<b>\$4,864</b>	\$
Operating Income (loss):	<b>\$1,704,941</b>	<b>\$4,579</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>224.64%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$22,488,594</b>	<b>\$2,873,343</b>	\$
Per Capita Ending Retained Earnings:	<b>\$285</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:	\$	\$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>	Richmond Township Cemetery District		
<b>Unit Code:</b>	063/010/04	<b>County:</b>	McHenry
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$40,185		
<b>Equalized Assessed Valuation:</b>	\$195,966,310		
<b>Population:</b>	6,312		
<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>\$119,907</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$26,059</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$32,112</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$4</b>	\$579	\$6
Per Capita Expenditures:	<b>\$5</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$6,053</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>354.55%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$113,854</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$18</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	<b>\$113,854</b>	\$32,580	\$

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rides Mass Transit District		
<b>Unit Code:</b>	082/010/23	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,178,635		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	105,213		
<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:	\$	\$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:	\$	\$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>\$664,226</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$6</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$2,894,577</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$3,029,637</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$28</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$29</b>	\$4,864	\$
Operating Income (loss):	<b>-\$135,060</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>55.75%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$1,689,033</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$16</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

Unit Name: **River Valley Special Recreation**

Unit Code: **046/001/28** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$219,000**

Equalized Assessed Valuation: **\$**

Population: **50,000**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$78,804**

#### 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>\$151,857</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$238,832</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$416,938</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$5</b>	\$579	\$6
Per Capita Expenditures:	<b>\$8</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$178,106</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>20.09%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$83,751</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$2</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$83,751</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:	<b>\$106,322</b>	\$4,629,363	\$
Per Capita Debt:	<b>\$2</b>	\$2,809	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Robinson Community Airport Authority		
<b>Unit Code:</b>	017/010/03	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$127,110		
<b>Equalized Assessed Valuation:</b>	\$43,021,805		
<b>Population:</b>	7,900		
<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:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

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

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$59,553</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$8</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$110,093</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$138,812</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$28,719</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>996.54%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,383,314</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$175</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:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	<b>0.00%</b>	0.45%	0.00%

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Rock Island Co Soil And Water Conservation District**

Unit Code: **081/010/17** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$167,157**

Equalized Assessed Valuation: **\$**

Population: **149,374**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$72,990**

#### 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>\$194,421</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$178,687</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$183,613</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>-\$4,926</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>99.36%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$182,434</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:	<b>\$</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$</b>	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$20,405</b>	\$9,685	\$
Total Unrestricted Net Assets:	<b>\$97,870</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>\$5,703</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

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





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$407,641</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</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>\$1,985,447</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$17</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$11,672,924</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$12,313,039</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$98</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$103</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$640,115</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>10.93%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,345,332</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$11</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$38,373,727</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$192</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.06%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$36,533,371</b>	<b>\$3,021,114</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$183</b>	<b>\$9</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$25,060,413</b>	<b>\$805,766</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$19,343,301</b>	<b>\$737,489</b>	<b>\$</b>
Per Capita Revenue:	<b>\$125</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$97</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$5,717,112</b>	<b>\$68,277</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>218.42%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$42,250,483</b>	<b>\$3,165,760</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$211</b>	<b>\$10</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Rockbridge-Linder Multi Township  
Tax Assessment District  
**Unit Code:** 031/050/24    **County:** GREENE  
**Fiscal Year End:** 12/31/2004  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$7,944  
**Equalized Assessed Valuation:** \$18,501,594  
**Population:** 2,842  
**Employees:**  
     **Full Time:** 1  
     **Part Time:**   
     **Salaries Paid:** \$4,500

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,074	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$8,347	\$78,484	\$12,989
Expenditures During FY 04:	\$7,156	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	\$1,191	\$2,854	\$
Ratio of Fund Balance to Expenditures:	87.55%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$6,265	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$6,265	\$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>Romeoville Mosquito Abatement District</b>		
<b>Unit Code:</b>	099/010/11	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	2/28/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$60,600		
<b>Equalized Assessed Valuation:</b>	\$323,402,055		
<b>Population:</b>	21,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$7,685</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$46,362</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$46,082</b>	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	<b>\$280</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>17.28%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$7,965</b>	\$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:	<b>\$7,965</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:	\$	\$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:** Rosewood Heights Sanitary District

**Unit Code:** 057/040/16      **County:** Madison

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$372,276

**Equalized Assessed Valuation:** \$40,296,870

**Population:** 3,900

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$63,874

#### 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:	\$	\$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>\$3,190,475</b>	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$818</b>	\$4,123	\$
Revenue Collected During FY 04:	<b>\$334,708</b>	\$3,405,217	\$
Expenditures During FY 04:	<b>\$393,580</b>	\$3,400,638	\$
Per Capita Revenue:	<b>\$86</b>	\$5,029	\$
Per Capita Expenditures:	<b>\$101</b>	\$4,864	\$
Operating Income (loss):	<b>-\$58,872</b>	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	<b>795.67%</b>	101.47%	0.00%
Ending Retained Earnings for FY 04:	<b>\$3,131,603</b>	\$2,873,343	\$
Per Capita Ending Retained Earnings:	<b>\$803</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: **Round Grove-Broughton & Union  
#2 Multi Township Tax Assessment**

Unit Code: **053/010/24** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,650**

Equalized Assessed Valuation: **\$23,633,650**

Population: **954**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,900**

#### 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>\$9,784</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$5,775</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$7,188</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,413</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>116.46%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$8,371</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

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

##### Net Assets

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



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

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

### Enterprise Funds

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



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Round Lake Sanitary District		
<b>Unit Code:</b>	049/060/16	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$262,000		
<b>Equalized Assessed Valuation:</b>	\$479,304,514		
<b>Population:</b>	25,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$6,000		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$532,603</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$24,507</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$30,499</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>-\$5,992</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>1726.65%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$526,611</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$21</b>	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$270,633</b>	\$15,446	\$
Total Unreserved Funds:	<b>\$255,978</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:	<b>\$270,633</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:	\$	\$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: **Rubicon-Wrights-Athensville #1  
Multi Township Tax Assessment**

Unit Code: **031/030/24** County: **GREENE**

Fiscal Year End: **3/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,635**

Equalized Assessed Valuation: **\$18,917,863**

Population: **1,054**

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$4,334

#### Blended Component Units

<p><i>(This area is currently blank for Blended Component Units.)</i></p>
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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>\$16,954</b>	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$12,504	\$6
Revenue Collected During FY 04:	<b>\$2,854</b>	\$78,484	\$12,989
Expenditures During FY 04:	<b>\$5,861</b>	\$75,630	\$12,533
Per Capita Revenue:	<b>\$3</b>	\$579	\$6
Per Capita Expenditures:	<b>\$6</b>	\$519	\$5
Revenues over (under) Expenditures:	<b>-\$3,007</b>	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>237.96%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	<b>\$13,947</b>	\$98,053	\$18,832
Per Capita Ending Fund Balance:	<b>\$13</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	\$