



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** **Dakota-Rock Grove Multi Township Tax Assessment District**  
**Unit Code:** 089/020/24    **County:** STEPHENSON  
**Fiscal Year End:** 3/31/2005  
**Accounting Method:** Cash  
**Appropriation or Budget:** \$8,181  
**Equalized Assessed Valuation:** \$45,111,806  
**Population:** 2,243  
**Employees:**  
     **Full Time:** \_\_\_\_\_  
     **Part Time:** 4  
     **Salaries Paid:** \$7,857

#### 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 05:	<b>\$3,317</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$7,438</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$8,181</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$3</b>	\$713	\$5
Per Capita Expenditures:	<b>\$4</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$743</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>31.46%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$2,574</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$1</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Dale Public Water Service District		
<b>Unit Code:</b>	064/005/19	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$51,485		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$3,603		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$39,000</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$130</b>	\$34,811	\$
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 05:	<b>\$86,460</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$288</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$71,983</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$51,485</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$240</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$172</b>	\$26,258	\$
Operating Income (loss):	<b>\$20,498</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>207.75%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$106,958</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$357</b>	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Danville Sanitary District		
<b>Unit Code:</b>	092/010/16	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	12/31/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,354,500		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	33,900		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,182,773		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	<b>\$23,888,052</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$705</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$4,213,024</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$3,920,631</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$124</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$116</b>	\$26,258	\$
Operating Income (loss):	<b>\$292,393</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>616.75%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$24,180,445</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$713</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Decatur Sanitary District		
<b>Unit Code:</b>	055/020/16	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$23,831,109		
<b>Equalized Assessed Valuation:</b>	\$915,168,345		
<b>Population:</b>	85,000		
<b>Employees:</b>			
<b>Full Time:</b>	63		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,229,124		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$21,994,403</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$259</b>	\$34,811	\$
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 05:	<b>\$28,998,400</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$341</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$18,780,857</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$19,950,021</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$221</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$235</b>	\$26,258	\$
Operating Income (loss):	<b>-\$1,169,164</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>497.34%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$99,220,094</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$1,167</b>	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$15,150,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$195</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.46%</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 05:	<b>\$12,586,234</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$162</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$6,234,133</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$4,090,576</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$2,143,557</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>360.09%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$14,729,791</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$189</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Deer Park-Utica Multi Township Tax Assessment District		
<b>Unit Code:</b>	050/060/24	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$55,000		
<b>Equalized Assessed Valuation:</b>	\$52,472,406		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$7,179		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$101,680</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$28,143</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$20,260</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$13</b>	\$713	\$5
Per Capita Expenditures:	<b>\$9</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$7,883</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>306.70%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$62,137</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$28</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Dekalb Sanitary District		
<b>Unit Code:</b>	019/010/16	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,757,918		
<b>Equalized Assessed Valuation:</b>	\$507,123,385		
<b>Population:</b>	43,900		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$711,458		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$8,399,501</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$191</b>	\$34,811	\$
General Obligation Debt over EAV:	<b>0.19%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$27,549,594</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$628</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$4,922,753</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$3,731,371</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$112</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$85</b>	\$26,258	\$
Operating Income (loss):	<b>\$1,191,382</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>969.94%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$36,192,206</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$824</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	DeKalb Co Soil And Water Conservation District		
<b>Unit Code:</b>	019/010/17	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$148,300		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	96,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$79,560		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$155,644</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$153,493</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$158,542</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$2</b>	\$713	\$5
Per Capita Expenditures:	<b>\$2</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$5,049</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>94.99%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$150,595</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$2</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,157</b>	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$135,942</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

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

Fiscal Year End: **11/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$488,900**

Equalized Assessed Valuation: **\$1,534,517,472**

Population: **94,040**

Employees:

Full Time:	4
Part Time:	11
Salaries Paid:	\$211,772

#### 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 05:	<b>\$117,788</b>	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$184	\$23
Revenue Collected During FY 05:	<b>\$879,779</b>	\$7,655,888	\$3,212,664
Expenditures During FY 05:	<b>\$608,094</b>	\$6,994,065	\$3,326,816
Per Capita Revenue:	<b>\$9</b>	\$353	\$36
Per Capita Expenditures:	<b>\$6</b>	\$336	\$29
Revenues over (under) Expenditures:	<b>\$271,685</b>	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	<b>64.05%</b>	163.67%	74.27%
Ending Fund Balance for FY 05:	<b>\$389,473</b>	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	<b>\$4</b>	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$350,473</b>	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	<b>\$9,468</b>	\$2,503,275	\$1,853,135



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$29,532</b>	\$22,562,900	\$784,064
Per Capita Debt:	<b>\$</b>	\$139	\$37
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 05:	<b>\$</b>	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	\$9	\$
Revenue Collected During FY 05:	<b>\$</b>	\$895,440	\$
Expenditures During FY 05:	<b>\$</b>	\$800,439	\$
Per Capita Revenue:	<b>\$</b>	\$3	\$
Per Capita Expenditures:	<b>\$</b>	\$3	\$
Operating Income (loss):	<b>\$</b>	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	108.13%	0.00%
Ending Retained Earnings for FY 05:	<b>\$</b>	\$3,485,207	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$10	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Dement-Lynnville Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	071/030/24	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,365		
<b>Equalized Assessed Valuation:</b>	\$59,315,475		
<b>Population:</b>	1,439		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$10,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,502	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$12,600	\$69,317	\$13,133
Expenditures During FY 05:	\$13,014	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$414	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	46.78%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$6,088	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

<b>Unit Name:</b>	Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax		
<b>Unit Code:</b>	075/050/24	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,825		
<b>Equalized Assessed Valuation:</b>	\$14,814,986		
<b>Population:</b>	1,877		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$7,437		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,989	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$6,808	\$69,317	\$13,133
Expenditures During FY 05:	\$9,689	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$2,881	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	94.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$9,108	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Des Plaines Valley Mosquito Abatement District**

Unit Code: **016/010/11** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,205,782**

Equalized Assessed Valuation: **\$7,957,209,000**

Population: **370,000**

Employees:

Full Time:	6
Part Time:	24
Salaries Paid:	\$460,111

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$222,059</b>	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$184	\$23
Revenue Collected During FY 05:	<b>\$1,000,609</b>	\$7,655,888	\$3,212,664
Expenditures During FY 05:	<b>\$826,841</b>	\$6,994,065	\$3,326,816
Per Capita Revenue:	<b>\$3</b>	\$353	\$36
Per Capita Expenditures:	<b>\$2</b>	\$336	\$29
Revenues over (under) Expenditures:	<b>\$173,768</b>	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	<b>47.27%</b>	163.67%	74.27%
Ending Fund Balance for FY 05:	<b>\$390,827</b>	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	<b>\$1</b>	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,319</b>	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	<b>\$376,564</b>	\$2,503,275	\$1,853,135



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
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 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Dewitt Co Soil And Water Conservation District		
<b>Unit Code:</b>	020/010/17	<b>County:</b>	DEWITT
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$76,575		
<b>Equalized Assessed Valuation:</b>	\$345,122,295		
<b>Population:</b>	16,798		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$61,958		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$196,203</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$123,803</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$166,664</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$7</b>	\$713	\$5
Per Capita Expenditures:	<b>\$10</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$42,861</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>92.01%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$153,342</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$9</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	<b>\$153,342</b>	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **District #13 Arispie,Ind,Wheat,Milo  
Multi Township Tax Assessment**

Unit Code: **006/030/24** County: **BUREAU**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,250**

Equalized Assessed Valuation: **\$31,034,114**

Population: **1,920**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,900**

#### 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 05:	<b>\$9,953</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$7,502</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$6,389</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$4</b>	\$713	\$5
Per Capita Expenditures:	<b>\$3</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$1,113</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>288.34%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$18,422</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$10</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$18,422</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Dora-Marrowbone Multi Township  
 Tax Assessment District  
**Unit Code:** 070/030/24    **County:** MOULTRIE  
**Fiscal Year End:** 3/31/2005  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$11,970  
**Equalized Assessed Valuation:** \$31,386,654  
**Population:** 2,695  
**Employees:**  
     **Full Time:** \_\_\_\_\_  
     **Part Time:** 2  
     **Salaries Paid:** \$5,200

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$19,676	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$8,209	\$69,317	\$13,133
Expenditures During FY 05:	\$8,497	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$288	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	319.77%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$27,171	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$27,171	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$782,950</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$13</b>	\$34,811	\$
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 05:	<b>\$64,845,824</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,046</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$6,537,477</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$5,792,727</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$105</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$93</b>	\$26,258	\$
Operating Income (loss):	<b>\$744,750</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>1132.29%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$65,590,574</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$1,058</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Drummer Township Cemetery District		
<b>Unit Code:</b>	027/010/04	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$97,100		
<b>Equalized Assessed Valuation:</b>	\$49,025,649		
<b>Population:</b>	3,898		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$43,649		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$36,210	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$69,211	\$69,317	\$13,133
Expenditures During FY 05:	\$70,981	\$72,645	\$12,862
Per Capita Revenue:	\$18	\$713	\$5
Per Capita Expenditures:	\$18	\$309	\$5
Revenues over (under) Expenditures:	-\$1,770	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	48.52%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$34,440	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Dupage Water Commission		
<b>Unit Code:</b>	022/020/38	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$191,998,267		
<b>Equalized Assessed Valuation:</b>	\$29,377,000,000		
<b>Population:</b>	814,523		
<b>Employees:</b>			
<b>Full Time:</b>			34
<b>Part Time:</b>			
<b>Salaries Paid:</b>			\$1,934,379

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$191,845,000</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$236</b>	\$34,811	\$
General Obligation Debt over EAV:	<b>0.23%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$305,852,209</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$375</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$88,647,038</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$68,434,579</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$109</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$84</b>	\$26,258	\$
Operating Income (loss):	<b>\$20,212,459</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>476.46%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$326,064,668</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$400</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Dupage Airport Authority		
<b>Unit Code:</b>	022/010/03	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	12/31/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$60,896,897		
<b>Equalized Assessed Valuation:</b>	\$34,791,533,054		
<b>Population:</b>	929,113		
<b>Employees:</b>			
<b>Full Time:</b>			100
<b>Part Time:</b>			15
<b>Salaries Paid:</b>			\$2,855,109

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$12,259,386</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$13</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.03%</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 05:	<b>\$161,382,041</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$174</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$27,886,164</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$27,414,786</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$30</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$30</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$471,378</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>590.39%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$161,853,419</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$174</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Dupage County Forest Preserve District	
<b>Unit Code:</b>	022/010/07	<b>County:</b> DUPAGE
<b>Fiscal Year End:</b>	6/30/2005	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$121,128,933	
<b>Equalized Assessed Valuation:</b>	\$32,392,076,686	
<b>Population:</b>	928,718	
<b>Employees:</b>		
<b>Full Time:</b>	307	
<b>Part Time:</b>	51	
<b>Salaries Paid:</b>	\$15,825,889	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$225,297,635</b>	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	<b>\$243</b>	\$184	\$23
Revenue Collected During FY 05:	<b>\$33,870,549</b>	\$7,655,888	\$3,212,664
Expenditures During FY 05:	<b>\$26,489,088</b>	\$6,994,065	\$3,326,816
Per Capita Revenue:	<b>\$36</b>	\$353	\$36
Per Capita Expenditures:	<b>\$29</b>	\$336	\$29
Revenues over (under) Expenditures:	<b>\$7,381,461</b>	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	<b>858.88%</b>	163.67%	74.27%
Ending Fund Balance for FY 05:	<b>\$227,510,608</b>	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	<b>\$245</b>	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$214,929,605</b>	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	<b>-\$22,902,731</b>	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$236,453,574</b>	\$22,562,900	\$784,064
Per Capita Debt:	<b>\$255</b>	\$139	\$37
General Obligation Debt over EAV:	<b>0.60%</b>	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$33,455,201</b>	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$36</b>	\$9	\$
Revenue Collected During FY 05:	<b>\$4,674,916</b>	\$895,440	\$
Expenditures During FY 05:	<b>\$6,364,298</b>	\$800,439	\$
Per Capita Revenue:	<b>\$5</b>	\$3	\$
Per Capita Expenditures:	<b>\$7</b>	\$3	\$
Operating Income (loss):	<b>-\$1,689,382</b>	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	<b>512.46%</b>	108.13%	0.00%
Ending Retained Earnings for FY 05:	<b>\$32,614,253</b>	\$3,485,207	\$
Per Capita Ending Retained Earnings:	<b>\$35</b>	\$10	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Durand Sanitary District**

Unit Code: **101/010/16** County: **WINNEBAGO**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,538**

Equalized Assessed Valuation: **\$15,064,282**

Population: **1,250**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,615**

**Blended Component Units**

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$43,133</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$9,317</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$4,084</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$7</b>	\$713	\$5
Per Capita Expenditures:	<b>\$3</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$5,233</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>1184.28%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$48,366</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$39</b>	\$15,674	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Durham-Pilot Grove-Fountain  
Green "C" Multi Township Tax

**Unit Code:** 034/025/24    **County:** HANCOCK

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,600

**Equalized Assessed Valuation:** \$12,000,000

**Population:** 1,210

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$7,710

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$19,239	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$16	\$15,270	\$6
Revenue Collected During FY 05:	\$10,818	\$69,317	\$13,133
Expenditures During FY 05:	\$9,179	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$1,639	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	227.45%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$20,878	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$17	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **East ( Claremont & German) Multi Township Tax Assessment District**

Unit Code: **080/010/24** County: **RICHLAND**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,300**

Equalized Assessed Valuation: **\$10,349,112**

Population: **1,328**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,900**

#### 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 05:	<b>\$16,460</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$5,440</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$4,689</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$4</b>	\$713	\$5
Per Capita Expenditures:	<b>\$4</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$751</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>367.05%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$17,211</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$13</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	East Joliet Sanitary District		
<b>Unit Code:</b>	099/015/16	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$155,674		
<b>Equalized Assessed Valuation:</b>	\$13,762,000		
<b>Population:</b>	1,250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$10,800		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	<b>\$1,899,762</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,520</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$149,784</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$164,871</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$120</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$132</b>	\$26,258	\$
Operating Income (loss):	<b>-\$15,087</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>1143.12%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$1,884,675</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$1,508</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	East Moreland Street Lighting District		
<b>Unit Code:</b>	099/020/18	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	7/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,805		
<b>Equalized Assessed Valuation:</b>	\$18,330,489		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$15,385</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$8,974</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$10,033</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$1</b>	\$713	\$5
Per Capita Expenditures:	<b>\$1</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$1,059</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>142.79%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$14,326</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$1</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

<b>Unit Name:</b>	East Oakland-Morgan #1 Multi Township Tax Assessment District		
<b>Unit Code:</b>	015/015/24	<b>County:</b>	COLES
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,675		
<b>Equalized Assessed Valuation:</b>	\$20,602,853		
<b>Population:</b>	1,708		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$320		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$15,270	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$14,639	\$69,317	\$13,133
Expenditures During FY 05:	\$15,282	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$643	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	95.71%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$14,627	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$14,627	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **East Peoria Sanitary District**

Unit Code: **090/020/16** County: **TAZEWELL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$264,600**

Equalized Assessed Valuation: **\$63,104,698**

Population: **22,638**

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$72,288

#### 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 05:	<b>\$406,084</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$162,616</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$180,370</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$7</b>	\$713	\$5
Per Capita Expenditures:	<b>\$8</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$17,754</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>215.30%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$388,330</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$17</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$388,330</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

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

**Fiscal Year End:** 6/30/2005

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$693,200

**Equalized Assessed Valuation:** \$330,291,365

**Population:** 22,638

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$1,938

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$92,491</b>	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$184	\$23
Revenue Collected During FY 05:	<b>\$897,758</b>	\$7,655,888	\$3,212,664
Expenditures During FY 05:	<b>\$885,096</b>	\$6,994,065	\$3,326,816
Per Capita Revenue:	<b>\$40</b>	\$353	\$36
Per Capita Expenditures:	<b>\$39</b>	\$336	\$29
Revenues over (under) Expenditures:	<b>\$12,662</b>	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	<b>11.88%</b>	163.67%	74.27%
Ending Fund Balance for FY 05:	<b>\$105,153</b>	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	<b>\$5</b>	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	<b>\$207,059</b>	\$2,503,275	\$1,853,135



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
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 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$136,271</b>	\$22,562,900	\$784,064
Per Capita Debt:	<b>\$2</b>	\$139	\$37
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 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Eaton Water Service District		
<b>Unit Code:</b>	017/020/19	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$176,298		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	912		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$32,040		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$82,000</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$90</b>	\$34,811	\$
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 05:	<b>\$933,290</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,023</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$181,517</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$165,323</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$199</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$181</b>	\$26,258	\$
Operating Income (loss):	<b>\$16,194</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>574.32%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$949,484</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$1,041</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: **023/010/17** County: **EDGAR**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$172,586**

Equalized Assessed Valuation: **\$228,914,420**

Population: **19,410**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$56,338**

#### 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 05:	<b>\$54,643</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$122,761</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$132,674</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$6</b>	\$713	\$5
Per Capita Expenditures:	<b>\$7</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$9,913</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>33.71%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$44,730</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$2</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,511</b>	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$29,219</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Edwards #1 Road District		
<b>Unit Code:</b>	024/010/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$54,487		
<b>Equalized Assessed Valuation:</b>	\$3,463,679		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$12,810		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$15,101</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$55,180</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$63,766</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$61</b>	\$713	\$5
Per Capita Expenditures:	<b>\$71</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$8,586</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>10.22%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$6,515</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$7</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	<b>\$6,515</b>	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$29,237</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$32</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Edwards #14 Road District		
<b>Unit Code:</b>	024/090/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$36,850		
<b>Equalized Assessed Valuation:</b>	\$2,162,077		
<b>Population:</b>	170		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$8,540		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,536	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$15	\$15,270	\$6
Revenue Collected During FY 05:	\$35,329	\$69,317	\$13,133
Expenditures During FY 05:	\$36,271	\$72,645	\$12,862
Per Capita Revenue:	\$208	\$713	\$5
Per Capita Expenditures:	\$213	\$309	\$5
Revenues over (under) Expenditures:	-\$942	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	4.39%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,594	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$11,121</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$65</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Edwards #15 Road District		
<b>Unit Code:</b>	024/100/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,000		
<b>Equalized Assessed Valuation:</b>	\$2,196,039		
<b>Population:</b>	435		
<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 05:	\$12,525	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$29	\$15,270	\$6
Revenue Collected During FY 05:	\$10,806	\$69,317	\$13,133
Expenditures During FY 05:	\$13,662	\$72,645	\$12,862
Per Capita Revenue:	\$25	\$713	\$5
Per Capita Expenditures:	\$31	\$309	\$5
Revenues over (under) Expenditures:	-\$2,856	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	70.77%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$9,669	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$22	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$3,491</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$8</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Edwards #2 Road District		
<b>Unit Code:</b>	024/020/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$52,795		
<b>Equalized Assessed Valuation:</b>	\$2,251,133		
<b>Population:</b>	585		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$9,795		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,647	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$28	\$15,270	\$6
Revenue Collected During FY 05:	\$45,078	\$69,317	\$13,133
Expenditures During FY 05:	\$44,726	\$72,645	\$12,862
Per Capita Revenue:	\$77	\$713	\$5
Per Capita Expenditures:	\$76	\$309	\$5
Revenues over (under) Expenditures:	\$352	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	38.01%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$16,999	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$29	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Edwards #3 Road District		
<b>Unit Code:</b>	024/030/15	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,265		
<b>Equalized Assessed Valuation:</b>	\$2,381,981		
<b>Population:</b>	365		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$17,585		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,150	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$39	\$15,270	\$6
Revenue Collected During FY 05:	\$43,407	\$69,317	\$13,133
Expenditures During FY 05:	\$45,296	\$72,645	\$12,862
Per Capita Revenue:	\$119	\$713	\$5
Per Capita Expenditures:	\$124	\$309	\$5
Revenues over (under) Expenditures:	-\$1,889	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	27.07%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,261	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$34	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$5,200</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$14</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$11,227</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$40,738</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$30,484</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$72</b>	\$713	\$5
Per Capita Expenditures:	<b>\$54</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$10,254</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>70.47%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$21,481</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$38</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$48,683</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$97</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:	Edwards #6 Road District		
Unit Code:	024/060/15	County:	EDWARDS
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,747		
Equalized Assessed Valuation:	\$3,051,322		
Population:	900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,814		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$49,775	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$55	\$15,270	\$6
Revenue Collected During FY 05:	\$37,819	\$69,317	\$13,133
Expenditures During FY 05:	\$38,303	\$72,645	\$12,862
Per Capita Revenue:	\$42	\$713	\$5
Per Capita Expenditures:	\$43	\$309	\$5
Revenues over (under) Expenditures:	-\$484	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	128.69%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$49,291	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$55	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$49,291	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$8,234</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$27,760</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$28,502</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$3</b>	\$713	\$5
Per Capita Expenditures:	<b>\$4</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$742</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>26.29%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$7,492</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$1</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$15,000</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$2</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Edwards Co Soil And Water Conservation District		
<b>Unit Code:</b>	024/010/17	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$74,517		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	7,440		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$42,016		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$77,267	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$99,072	\$69,317	\$13,133
Expenditures During FY 05:	\$104,327	\$72,645	\$12,862
Per Capita Revenue:	\$13	\$713	\$5
Per Capita Expenditures:	\$14	\$309	\$5
Revenues over (under) Expenditures:	-\$5,255	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	69.03%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$72,012	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,644	\$27,557	\$
Total Unrestricted Net Assets:	\$62,368	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **025/010/17** County: **EFFINGHAM**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$46,069**

Equalized Assessed Valuation: **\$430,401,252**

Population: **34,264**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$72,331**

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$160,576</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$288,515</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$267,697</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$8</b>	\$713	\$5
Per Capita Expenditures:	<b>\$8</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$20,818</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>67.76%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$181,394</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$5</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$13,427	\$
Total Unreserved Funds:	<b>\$</b>	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$43,961</b>	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$137,433</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Emma-Hawthorne-Heralds Prairie  
Multi Township Tax Assessment**

Unit Code: **097/010/24** County: **WHITE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,946**

Equalized Assessed Valuation: **\$24,631,538**

Population: **1,218**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,375**

#### 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 05:	<b>\$6,725</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$7,821</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$7,574</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$6</b>	\$713	\$5
Per Capita Expenditures:	<b>\$6</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$247</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>92.05%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$6,972</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$6</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Erie-Portland #13 Multi Township  
Tax Assessment District**

Unit Code: **098/060/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,075**

Equalized Assessed Valuation: **\$27,887,720**

Population: **2,550**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,650**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$12,110</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$10,075</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$9,213</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$4</b>	\$713	\$5
Per Capita Expenditures:	<b>\$4</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$862</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>140.80%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$12,972</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$5</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$13,427	\$
Total Unreserved Funds:	<b>\$12,110</b>	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

<b>Unit Name:</b>	Fairview Township Cemetery District		
<b>Unit Code:</b>	029/020/04	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	5/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,000		
<b>Equalized Assessed Valuation:</b>	\$8,615,871		
<b>Population:</b>	709		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$4,702		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,986	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$20,550	\$69,317	\$13,133
Expenditures During FY 05:	\$21,658	\$72,645	\$12,862
Per Capita Revenue:	\$29	\$713	\$5
Per Capita Expenditures:	\$31	\$309	\$5
Revenues over (under) Expenditures:	-\$1,108	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	17.91%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$3,878	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Fairview-Joshua Multi Township  
Tax Assessment District

**Unit Code:** 029/020/24      **County:** FULTON

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,060

**Equalized Assessed Valuation:** \$15,533,670

**Population:** 1,000

**Employees:**

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

**Part Time:** 5

**Salaries Paid:** \$4,700

#### 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 05:	\$26,500	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$27	\$15,270	\$6
Revenue Collected During FY 05:	\$7,392	\$69,317	\$13,133
Expenditures During FY 05:	\$3,939	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$3,453	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	760.42%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$29,953	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$30	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

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

**Fiscal Year End:** 3/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$18,367

**Equalized Assessed Valuation:** \$28,478,245

**Population:** 1,223

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$7,379

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,432	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$9,763	\$69,317	\$13,133
Expenditures During FY 05:	\$16,958	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$14	\$309	\$5
Revenues over (under) Expenditures:	-\$7,195	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	13.19%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$2,237	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$2,237	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Farmington Sanitary District		
<b>Unit Code:</b>	029/010/16	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	5/6/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$136,400		
<b>Equalized Assessed Valuation:</b>	\$18,855,850		
<b>Population:</b>	2,510		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$30,842		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	<b>-\$352,965</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>-\$141</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$118,970</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$150,529</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$47</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$60</b>	\$26,258	\$
Operating Income (loss):	<b>-\$31,559</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>584.23%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$879,434</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$350</b>	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Fayette Mosquito Abatement District		
<b>Unit Code:</b>	026/010/11	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,800		
<b>Equalized Assessed Valuation:</b>	\$52,722,123		
<b>Population:</b>	8,104		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$12,467		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$57,818	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$16,011	\$69,317	\$13,133
Expenditures During FY 05:	\$20,925	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$4,914	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	252.83%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$52,904	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$5,000</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$1</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Fayette Co Soil And Water Conservation District  
**Unit Code:** 026/010/17    **County:** FAYETTE  
**Fiscal Year End:** 6/30/2005  
**Accounting Method:** Combination  
**Appropriation or Budget:** \$89,800  
**Equalized Assessed Valuation:** \$155,243,808  
**Population:** 10,549  
**Employees:**  
     **Full Time:** 2  
     **Part Time:** 2  
     **Salaries Paid:** \$63,219

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$106,157</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$171,542</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$202,124</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$16</b>	\$713	\$5
Per Capita Expenditures:	<b>\$19</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$30,582</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>37.39%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$75,575</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$7</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19,685</b>	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$55,890</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Fayette County Hospital District		
<b>Unit Code:</b>	026/010/08	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,151,470		
<b>Equalized Assessed Valuation:</b>	\$155,243,808		
<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 05:	\$1	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$230,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.15%</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 05:	<b>\$5,335,636</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$254</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$1,769,893</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$1,090,630</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$679,263</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>551.51%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$6,014,899</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$286</b>	<b>\$112,988</b>	<b>\$</b>





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$17,040</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$19</b>	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Flannigan-Maybry 1&2-S Fln-S  
 Twigg-Twig Multi Township Tax  
**Unit Code:** 033/030/24    **County:** HAMILTON  
**Fiscal Year End:** 3/31/2005  
**Accounting Method:** Modified Accrual  
**Appropriation or Budget:** \$16,300  
**Equalized Assessed Valuation:** \$2,002,483  
**Population:** 129  
**Employees:**  
     **Full Time:** 7  
     **Part Time:**   
     **Salaries Paid:** \$8,650

Blended Component Units
Number Submitted = 1
Road Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$152,308</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$1,181</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$40,409</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$40,143</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$313</b>	\$713	\$5
Per Capita Expenditures:	<b>\$311</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$266</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>380.08%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$152,574</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$1,183</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Flora Airport Authority		
<b>Unit Code:</b>	013/010/03	<b>County:</b>	CLAY
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$181,841		
<b>Equalized Assessed Valuation:</b>	\$34,801,866		
<b>Population:</b>	3,139		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$36,574</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$137,621</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$353,748</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$44</b>	\$713	\$5
Per Capita Expenditures:	<b>\$113</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$216,127</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>44.89%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$158,781</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$51</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	<b>\$173,906</b>	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	<b>-\$87,934</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$279,623</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$89</b>	\$34,811	\$
General Obligation Debt over EAV:	<b>0.76%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Florence-Wilton Multi Township Tax Assessment District		
<b>Unit Code:</b>	099/010/24	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,275		
<b>Equalized Assessed Valuation:</b>	\$35,658,977		
<b>Population:</b>	1,463		
<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 05:	\$12,225	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$12,502	\$69,317	\$13,133
Expenditures During FY 05:	\$7,316	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$5,186	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	238.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$17,412	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$17,412	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ford Co Soil And Water Conservation District		
<b>Unit Code:</b>	027/010/17	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$90,789		
<b>Equalized Assessed Valuation:</b>	\$175,345,110		
<b>Population:</b>	14,164		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$51,421		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$174,522</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$123,202</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$127,306</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$9</b>	\$713	\$5
Per Capita Expenditures:	<b>\$9</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>-\$4,104</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>119.11%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$151,638</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$11</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,819</b>	\$27,557	\$
Total Unrestricted Net Assets:	<b>\$149,819</b>	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ford Co #3 Multi Township Tax Assessment District		
<b>Unit Code:</b>	027/030/24	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$21,000		
<b>Equalized Assessed Valuation:</b>	\$60,616,513		
<b>Population:</b>	4,584		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$14,100		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$31,545	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$21,292	\$69,317	\$13,133
Expenditures During FY 05:	\$19,487	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$1,805	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	171.14%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$33,350	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Forest Home & Maple Public Water Service District  
**Unit Code:** 057/035/19     **County:** Madison  
**Fiscal Year End:** 4/30/2005  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$213,094  
**Equalized Assessed Valuation:** \$  
**Population:** 2,500  
**Employees:**  
     **Full Time:** 1  
     **Part Time:** 4  
     **Salaries Paid:** \$57,395

#### 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 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$82,090</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$33</b>	\$34,811	\$
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 05:	<b>\$398,674</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$159</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$359,512</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$263,983</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$144</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$106</b>	\$26,258	\$
Operating Income (loss):	<b>\$95,529</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>174.90%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$461,708</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$185</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Forest River Sanitary District		
<b>Unit Code:</b>	016/050/16	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,733		
<b>Equalized Assessed Valuation:</b>	\$19,429,632		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$4,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$78,388</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$24,657</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$11,517</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$27</b>	\$713	\$5
Per Capita Expenditures:	<b>\$13</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$13,140</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>794.72%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$91,528</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$102</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Fosterburg Water Service District		
<b>Unit Code:</b>	057/005/19	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	12/31/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,443,483		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	8,884		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$316,599		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$2,080,531</b>	\$4,651,906	\$
Per Capita Debt:	<b>\$234</b>	\$34,811	\$
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 05:	<b>\$4,798,674</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$540</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$2,073,279</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$1,394,647</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$233</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$157</b>	\$26,258	\$
Operating Income (loss):	<b>\$678,632</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>392.74%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$5,477,306</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$617</b>	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

<b>Unit Name:</b>	Foster-Tonti #2 Multi Township Tax Assessment District		
<b>Unit Code:</b>	058/040/24	<b>County:</b>	MARION
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,073		
<b>Equalized Assessed Valuation:</b>	\$14,500,000		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$5,120		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$10,329</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$6,330</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$5,936</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$4</b>	\$713	\$5
Per Capita Expenditures:	<b>\$4</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$394</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>180.64%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$10,723</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$7</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Fountain Water Service District		
<b>Unit Code:</b>	067/010/19	<b>County:</b>	MONROE
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,500,000		
<b>Equalized Assessed Valuation:</b>	\$15,154,967		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$119,965		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$5,755,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$959</b>	<b>\$34,811</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 05:	<b>\$1,632,121</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$272</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$966,529</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$767,260</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$128</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$199,269</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>395.97%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$3,038,119</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$506</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Fox Metro Water Reclamation District</b>		
<b>Unit Code:</b>	045/003/40	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	5/31/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,280,850		
<b>Equalized Assessed Valuation:</b>	\$3,684,815,431		
<b>Population:</b>	290,000		
<b>Employees:</b>			
<b>Full Time:</b>	81		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$4,686,608		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$16,437,534</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$57</b>	<b>\$34,811</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 05:	<b>\$102,543,056</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$354</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$22,276,253</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$19,390,200</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$2,886,053</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>561.19%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$108,815,397</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$375</b>	<b>\$112,988</b>	<b>\$</b>





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$31,213,063</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$189</b>	<b>\$34,811</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 05:	<b>\$124,741,280</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$756</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$16,747,158</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$11,773,207</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$71</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$4,973,951</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1101.78%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$129,715,231</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$786</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Fox Waterway Agency Water Service District		
<b>Unit Code:</b>	049/010/19	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,276,234		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	3,000,000		
<b>Employees:</b>			
<b>Full Time:</b>	15		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$622,565		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$251,267	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$	\$184	\$23
Revenue Collected During FY 05:	\$2,385,570	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$2,215,071	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$1	\$353	\$36
Per Capita Expenditures:	\$1	\$336	\$29
Revenues over (under) Expenditures:	\$170,499	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	19.04%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$421,766	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,210	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$327,692	\$2,503,275	\$1,853,135



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
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 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Franklin Mosquito Abatement District		
<b>Unit Code:</b>	028/010/11	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$24,500		
<b>Equalized Assessed Valuation:</b>	\$66,466,753		
<b>Population:</b>	10,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$25,397	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$16,729	\$69,317	\$13,133
Expenditures During FY 05:	\$17,650	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$921	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	138.67%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$24,476	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Franklin Hospital District		
<b>Unit Code:</b>	028/010/08	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$12,748,178		
<b>Equalized Assessed Valuation:</b>	\$214,552,833		
<b>Population:</b>	6,900		
<b>Employees:</b>			
<b>Full Time:</b>			117
<b>Part Time:</b>			49
<b>Salaries Paid:</b>			\$394,776

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,911,685</b>	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	<b>\$277</b>	\$184	\$23
Revenue Collected During FY 05:	<b>\$12,258,970</b>	\$7,655,888	\$3,212,664
Expenditures During FY 05:	<b>\$12,142,559</b>	\$6,994,065	\$3,326,816
Per Capita Revenue:	<b>\$1,777</b>	\$353	\$36
Per Capita Expenditures:	<b>\$1,760</b>	\$336	\$29
Revenues over (under) Expenditures:	<b>\$116,411</b>	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	<b>16.70%</b>	163.67%	74.27%
Ending Fund Balance for FY 05:	<b>\$2,028,096</b>	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	<b>\$294</b>	\$202	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>-\$103,603</b>	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	<b>-\$603,185</b>	\$2,503,275	\$1,853,135



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$4,543,771</b>	\$22,562,900	\$784,064
Per Capita Debt:	<b>\$659</b>	\$139	\$37
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 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Franklin Township Cemetery District		
<b>Unit Code:</b>	019/005/04	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	3/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$21,976		
<b>Equalized Assessed Valuation:</b>	\$39,343,888		
<b>Population:</b>	2,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$12,747		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$26,289	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$22,622	\$69,317	\$13,133
Expenditures During FY 05:	\$24,793	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	-\$2,171	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	97.28%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$24,118	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Freeburg-Smithton-Hecker Water Commission		
<b>Unit Code:</b>	088/010/38	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,999,999,999		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$7,968		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	<b>\$873,442</b>	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$873,442</b>	\$106,170	\$
Revenue Collected During FY 05:	<b>\$539,075</b>	\$3,544,480	\$
Expenditures During FY 05:	<b>\$546,544</b>	\$3,743,909	\$
Per Capita Revenue:	<b>\$539,075</b>	\$25,126	\$
Per Capita Expenditures:	<b>\$546,544</b>	\$26,258	\$
Operating Income (loss):	<b>-\$7,469</b>	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>158.45%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	<b>\$865,973</b>	\$3,181,335	\$
Per Capita Ending Retained Earnings:	<b>\$865,973</b>	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Fulton Co Soil And Water Conservation District		
<b>Unit Code:</b>	029/010/17	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$284,484		
<b>Equalized Assessed Valuation:</b>	\$300,281,066		
<b>Population:</b>	37,875		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$72,685		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$177,779	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$198,706	\$69,317	\$13,133
Expenditures During FY 05:	\$248,925	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$50,219	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	60.26%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$150,012	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$127,798	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Fulton Flood River Conservancy District		
<b>Unit Code:</b>	098/010/14	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$39,250		
<b>Equalized Assessed Valuation:</b>	\$48,130,883		
<b>Population:</b>	5,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$3,250		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$122,582</b>	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$15,270	\$6
Revenue Collected During FY 05:	<b>\$35,618</b>	\$69,317	\$13,133
Expenditures During FY 05:	<b>\$20,293</b>	\$72,645	\$12,862
Per Capita Revenue:	<b>\$6</b>	\$713	\$5
Per Capita Expenditures:	<b>\$4</b>	\$309	\$5
Revenues over (under) Expenditures:	<b>\$15,325</b>	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>679.58%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	<b>\$137,907</b>	\$123,729	\$19,988
Per Capita Ending Fund Balance:	<b>\$25</b>	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
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 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$