STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dahlgren Village

Unit Code: 033/020/32 **County:** HAMILTON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $708,500

Equalized Assessed Valuation: $2,035,846

Population: 525

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $82,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$170.434**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$325**	$670	$454
Revenue Collected During FY 11:	**$145.194**	$229,354	$114,958
Expenditures During FY 11:	**$115.329**	$213,573	$105,876
Per Capita Revenue:	**$277**	$579	$289
Per Capita Expenditures:	**$220**	$555	$286
Revenues over (under) Expenditures:	**$29.865**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**177.77%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$205.025**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$391**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$141.724**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$462,951	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$882	$2,114	$837
Revenue Collected During FY 11:	$308,162	$200,254	$87,964
Expenditures During FY 11:	$291,402	$193,235	$93,439
Per Capita Revenue:	$587	$547	$216
Per Capita Expenditures:	$555	$537	$232
Operating Income (loss):	$16,760	$7,018	$
Ratio of Retained Earnings to Expenditures:	162.61%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$473,848	$774,337	$391,645
Per Capita Ending Retained Earnings:	$903	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Dallas City

Unit Code: 034/035/30 **County:** HANCOCK

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$752,940
Equalized Assessed Valuation:	$7,051,547
Population:	1,200
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$93,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,281,962**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1,068**	$520	$360
Revenue Collected During FY 11:	**$316,913**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$291,638**	$5,119,784	$2,309,227
Per Capita Revenue:	**$264**	$740	$584
Per Capita Expenditures:	**$243**	$705	$560
Revenues over (under) Expenditures:	**$25,275**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**432.81%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,262,237**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1,052**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1,262,237**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,232,369	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,027	$1,428	$1,096
Revenue Collected During FY 11:	$193,957	$2,662,250	$1,182,408
Expenditures During FY 11:	$302,359	$2,501,260	$1,107,129
Per Capita Revenue:	$162	$472	$312
Per Capita Expenditures:	$252	$426	$290
Operating Income (loss):	-$108,402	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	386.62%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$1,168,967	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$974	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dalton City Village

Unit Code: 070/020/32 **County:** MOULTRIE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$296,625
Equalized Assessed Valuation:	$4,629,505
Population:	600
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$52,663

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$149.815**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$250**	$670	$454
Revenue Collected During FY 11:	**$170.449**	$229,354	$114,958
Expenditures During FY 11:	**$110.872**	$213,573	$105,876
Per Capita Revenue:	**$284**	$579	$289
Per Capita Expenditures:	**$185**	$555	$286
Revenues over (under) Expenditures:	**$59.577**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**188.86%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$209.392**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$349**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$125.614**	$43,930	$
Total Unrestricted Net Assets:	**$83.778**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$56.000	$293,596	$50,972
Per Capita Debt:	$93	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$39,929	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$67	$2,114	$837
Revenue Collected During FY 11:	$128,155	$200,254	$87,964
Expenditures During FY 11:	$142,980	$193,235	$93,439
Per Capita Revenue:	$214	$547	$216
Per Capita Expenditures:	$238	$537	$232
Operating Income (loss):	-$14,825	$7,018	$
Ratio of Retained Earnings to Expenditures:	17.56%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$25,104	$774,337	$391,645
Per Capita Ending Retained Earnings:	$42	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dalzell Village

Unit Code: 006/030/32 **County:** BUREAU

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$825,215
Equalized Assessed Valuation:	$5,879,695
Population:	717
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$48,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$343,213**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$479**	$670	$454
Revenue Collected During FY 11:	**$419,150**	$229,354	$114,958
Expenditures During FY 11:	**$274,482**	$213,573	$105,876
Per Capita Revenue:	**$585**	$579	$289
Per Capita Expenditures:	**$383**	$555	$286
Revenues over (under) Expenditures:	**$144,668**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**177.75%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$487,881**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$680**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$179,692**	$43,930	$
Total Unrestricted Net Assets:	**$308,189**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$346,571	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$483	$2,114	$837
Revenue Collected During FY 11:	$189,599	$200,254	$87,964
Expenditures During FY 11:	$145,343	$193,235	$93,439
Per Capita Revenue:	$264	$547	$216
Per Capita Expenditures:	$203	$537	$232
Operating Income (loss):	$44,256	$7,018	$
Ratio of Retained Earnings to Expenditures:	268.90%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$390,827	$774,337	$391,645
Per Capita Ending Retained Earnings:	$545	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Damiansville Village

Unit Code: 014/037/32 **County:** CLINTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$65,740
Equalized Assessed Valuation:	$7,274,059
Population:	425
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$11,224

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$193.550**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$455**	$670	$454
Revenue Collected During FY 11:	**$109.145**	$229,354	$114,958
Expenditures During FY 11:	**$56.214**	$213,573	$105,876
Per Capita Revenue:	**$257**	$579	$289
Per Capita Expenditures:	**$132**	$555	$286
Revenues over (under) Expenditures:	**$52.931**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**438.47%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$246.481**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$580**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$246.481**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$938,864	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,209	$2,114	$837
Revenue Collected During FY 11:	$122,408	$200,254	$87,964
Expenditures During FY 11:	$139,083	$193,235	$93,439
Per Capita Revenue:	$288	$547	$216
Per Capita Expenditures:	$327	$537	$232
Operating Income (loss):	-$16,675	$7,018	$
Ratio of Retained Earnings to Expenditures:	663.05%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$922,189	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,170	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dana Village

Unit Code: 050/015/32 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $52,600

Equalized Assessed Valuation: $1,003,913

Population: 171

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$112.935**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$660**	$670	$454
Revenue Collected During FY 11:	**$43.708**	$229,354	$114,958
Expenditures During FY 11:	**$39.411**	$213,573	$105,876
Per Capita Revenue:	**$256**	$579	$289
Per Capita Expenditures:	**$230**	$555	$286
Revenues over (under) Expenditures:	**$4.297**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**297.46%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$117.232**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$686**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$101.527**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Danforth Village

Unit Code: 038/045/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$267,835
Equalized Assessed Valuation:	$4,895,048
Population:	587
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$22,688

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$299.751**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$511**	$670	$454
Revenue Collected During FY 11:	**$169.475**	$229,354	$114,958
Expenditures During FY 11:	**$102.709**	$213,573	$105,876
Per Capita Revenue:	**$289**	$579	$289
Per Capita Expenditures:	**$175**	$555	$286
Revenues over (under) Expenditures:	**$66.766**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**348.47%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$357.908**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$610**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$357.908**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$97,438	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$166	$2,114	$837
Revenue Collected During FY 11:	$50,580	$200,254	$87,964
Expenditures During FY 11:	$64,948	$193,235	$93,439
Per Capita Revenue:	$86	$547	$216
Per Capita Expenditures:	$111	$537	$232
Operating Income (loss):	-$14,368	$7,018	$
Ratio of Retained Earnings to Expenditures:	826.64%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$536,887	$774,337	$391,645
Per Capita Ending Retained Earnings:	$915	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Danvers Village

Unit Code: 064/050/32 **County:** MCLEAN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,240,859
Equalized Assessed Valuation:	$14,467,563
Population:	1,183
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$217,868

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$277,634**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$235**	$520	$360
Revenue Collected During FY 11:	**$501,150**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$452,812**	$5,119,784	$2,309,227
Per Capita Revenue:	**$424**	$740	$584
Per Capita Expenditures:	**$383**	$705	$560
Revenues over (under) Expenditures:	**$48,338**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**71.99%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$325,972**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$276**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$73,593**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$199,967**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,049,623	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$887	$1,428	$1,096
Revenue Collected During FY 11:	$350,110	$2,662,250	$1,182,408
Expenditures During FY 11:	$274,537	$2,501,260	$1,107,129
Per Capita Revenue:	$296	$472	$312
Per Capita Expenditures:	$232	$426	$290
Operating Income (loss):	$75,573	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	409.85%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$1,125,196	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$951	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Danville City

Unit Code: 092/030/30 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $48,824,116

Equalized Assessed Valuation: $342,128,757

Population: 32,935

Employees:

Full Time: 261

Part Time: 32

Salaries Paid: $14,588,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$6.489.236	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	$197	$408	$344
Revenue Collected During FY 11:	$34.693.003	$50,440,300	$37,871,458
Expenditures During FY 11:	$32.376.501	$47,398,253	$35,338,865
Per Capita Revenue:	$1.053	$966	$915
Per Capita Expenditures:	$983	$910	$864
Revenues over (under) Expenditures:	$2.316.502	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	26.46%	51.25%	47.28%
Ending Fund Balance for FY 11:	$8.568.008	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	$260	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5.437.565	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	$8.544.999	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$15.397.836**	$80,093,952	$52,112,479
Per Capita Debt:	**$468**	$1,447	$1,211
General Obligation Debt over EAV:	**3.48%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$10,066,247**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$306**	$1,281	$1,058
Revenue Collected During FY 11:	**$5,951,218**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$5,231,098**	$18,785,626	$10,275,973
Per Capita Revenue:	**$181**	$347	$255
Per Capita Expenditures:	**$159**	$343	$253
Operating Income (loss):	**$720,120**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**183.82%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$9,615,668**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$292**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name:	Darien City
Unit Code:	022/040/30
County:	DUPAGE
Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,036,570
Equalized Assessed Valuation:	$954,483,547
Population:	22,086
Employees:	
Full Time:	79
Part Time:	10
Salaries Paid:	$6,108,655

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3,212,347**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$145**	$520	$360
Revenue Collected During FY 11:	**$13,866,225**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$10,916,203**	$5,119,784	$2,309,227
Per Capita Revenue:	**$628**	$740	$584
Per Capita Expenditures:	**$494**	$705	$560
Revenues over (under) Expenditures:	**$2,950,022**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**41.79%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4,562,369**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$207**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$103,161**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$4,008,558**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$9.046.758**	$8,583,251	$2,594,486
Per Capita Debt:	**$410**	$1,301	$617
General Obligation Debt over EAV:	**0.89%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$5,599,268**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$254**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,565,487**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$4,317,855**	$2,501,260	$1,107,129
Per Capita Revenue:	**$207**	$472	$312
Per Capita Expenditures:	**$196**	$426	$290
Operating Income (loss):	**$247,632**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**135.41%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,846,900**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$265**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Davis Village

Unit Code: 089/020/32 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,131,447

Equalized Assessed Valuation: $2,786,613

Population: 700

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: $65,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$771,878**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.103**	$670	$454
Revenue Collected During FY 11:	**$591,880**	$229,354	$114,958
Expenditures During FY 11:	**$453,715**	$213,573	$105,876
Per Capita Revenue:	**$846**	$579	$289
Per Capita Expenditures:	**$648**	$555	$286
Revenues over (under) Expenditures:	**$138,165**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**200.49%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$909,637**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.299**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$703,468**	$43,930	$
Total Unrestricted Net Assets:	**$216,286**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,419,853	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,028	$2,114	$837
Revenue Collected During FY 11:	$162,631	$200,254	$87,964
Expenditures During FY 11:	$126,167	$193,235	$93,439
Per Capita Revenue:	$232	$547	$216
Per Capita Expenditures:	$180	$537	$232
Operating Income (loss):	$36,464	$7,018	$
Ratio of Retained Earnings to Expenditures:	1154.60%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$1,456,723	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,081	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Davis Junction Village

Unit Code: 071/023/32 **County:** OGLE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,086,930
Equalized Assessed Valuation:	$35,743,037
Population:	1,848
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$449,827

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$8.415.307**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$4.554**	$520	$360
Revenue Collected During FY 11:	**$557.613**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.709.543**	$5,119,784	$2,309,227
Per Capita Revenue:	**$302**	$740	$584
Per Capita Expenditures:	**$925**	$705	$560
Revenues over (under) Expenditures:	**-$1.151.930**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**561.22%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$9.594.359**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$5.192**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$338.998**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$9.255.361**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$16.692.748**	$8,583,251	$2,594,486
Per Capita Debt:	**$9.033**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,842,686**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,538**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,211,791**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,785,924**	$2,501,260	$1,107,129
Per Capita Revenue:	**$2,279**	$472	$312
Per Capita Expenditures:	**$966**	$426	$290
Operating Income (loss):	**$2,425,867**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**164.48%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,937,571**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,590**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dawson Village

Unit Code: 083/040/32 **County:** SANGAMON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$956,250
Equalized Assessed Valuation:	$5,033,316
Population:	454
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$131,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$45,977**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$101**	$670	$454
Revenue Collected During FY 11:	**$118,692**	$229,354	$114,958
Expenditures During FY 11:	**$107,557**	$213,573	$105,876
Per Capita Revenue:	**$261**	$579	$289
Per Capita Expenditures:	**$237**	$555	$286
Revenues over (under) Expenditures:	**$11,135**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**54.62%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$58,749**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$129**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$50,020**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$166.729**	$293,596	$50,972
Per Capita Debt:	**$367**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$362,110**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$798**	$2,114	$837
Revenue Collected During FY 11:	**$293,679**	$200,254	$87,964
Expenditures During FY 11:	**$279,214**	$193,235	$93,439
Per Capita Revenue:	**$647**	$547	$216
Per Capita Expenditures:	**$615**	$537	$232
Operating Income (loss):	**$14,465**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**134.28%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$374,938**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$826**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: De Pue Village

Unit Code: 006/035/32 **County:** BUREAU

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,400,575
Equalized Assessed Valuation:	$9,129,751
Population:	1,850
Employees:	
Full Time:	7
Part Time:	20
Salaries Paid:	$294,763

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$226,988**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$123**	$520	$360
Revenue Collected During FY 11:	**$721,509**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$767,719**	$5,119,784	$2,309,227
Per Capita Revenue:	**$390**	$740	$584
Per Capita Expenditures:	**$415**	$705	$560
Revenues over (under) Expenditures:	**-$46,210**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**23.46%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$180,099**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$97**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$253,993**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$415.600	$8,583,251	$2,594,486
Per Capita Debt:	$225	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$193,663	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$105	$1,428	$1,096
Revenue Collected During FY 11:	$527,221	$2,662,250	$1,182,408
Expenditures During FY 11:	$428,308	$2,501,260	$1,107,129
Per Capita Revenue:	$285	$472	$312
Per Capita Expenditures:	$232	$426	$290
Operating Income (loss):	$98,913	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	57.78%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$247,455	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$134	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: De Soto Village

Unit Code: 039/025/32 **County:** JACKSON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,010,485
Equalized Assessed Valuation:	$10,602,754
Population:	1,632
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$292,939

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$431.271**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$264**	$520	$360
Revenue Collected During FY 11:	**$789.706**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$825.520**	$5,119,784	$2,309,227
Per Capita Revenue:	**$484**	$740	$584
Per Capita Expenditures:	**$506**	$705	$560
Revenues over (under) Expenditures:	**-$35.814**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**47.90%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$395.457**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$242**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$72.592**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$298.775**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,707,700	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,659	$1,428	$1,096
Revenue Collected During FY 11:	$833,310	$2,662,250	$1,182,408
Expenditures During FY 11:	$534,627	$2,501,260	$1,107,129
Per Capita Revenue:	$511	$472	$312
Per Capita Expenditures:	$328	$426	$290
Operating Income (loss):	$298,683	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	562.33%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$3,006,383	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,842	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Decatur City

Unit Code: 055/020/30 **County:** MACON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$187,385,012
Equalized Assessed Valuation:	$639,069,887
Population:	76,122
Employees:	
Full Time:	534
Part Time:	29
Salaries Paid:	$31,214,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$9,299,288	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	$122	$408	$344
Revenue Collected During FY 11:	$64,458,105	$50,440,300	$37,871,458
Expenditures During FY 11:	$59,275,590	$47,398,253	$35,338,865
Per Capita Revenue:	$847	$966	$915
Per Capita Expenditures:	$779	$910	$864
Revenues over (under) Expenditures:	$5,182,515	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	29.30%	51.25%	47.28%
Ending Fund Balance for FY 11:	$17,365,325	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	$228	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,950,290	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	-$9,682,408	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$101.855.553**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.338**	$1,447	$1,211
General Obligation Debt over EAV:	**13.32%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$72,532,816**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$953**	$1,281	$1,058
Revenue Collected During FY 11:	**$26,754,011**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$22,374,078**	$18,785,626	$10,275,973
Per Capita Revenue:	**$351**	$347	$255
Per Capita Expenditures:	**$294**	$343	$253
Operating Income (loss):	**$4,379,933**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**308.23%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$68,962,729**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$906**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Deer Creek Village

Unit Code: 090/020/32 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,774,650

Equalized Assessed Valuation: $6,063,443

Population: 605

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: $200,709

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$970.005**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.603**	$670	$454
Revenue Collected During FY 11:	**$821.154**	$229,354	$114,958
Expenditures During FY 11:	**$485.108**	$213,573	$105,876
Per Capita Revenue:	**$1.357**	$579	$289
Per Capita Expenditures:	**$802**	$555	$286
Revenues over (under) Expenditures:	**$336.046**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**233.99%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$1.135.105**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.876**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$242.391**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$216.829**	$293,596	$50,972
Per Capita Debt:	**$358**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$446,204**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$738**	$2,114	$837
Revenue Collected During FY 11:	**$502,447**	$200,254	$87,964
Expenditures During FY 11:	**$206,820**	$193,235	$93,439
Per Capita Revenue:	**$830**	$547	$216
Per Capita Expenditures:	**$342**	$537	$232
Operating Income (loss):	**$295,627**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**434.09%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$897,777**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,484**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Deer Grove Village

Unit Code: 098/020/32 **County:** WHITESIDE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $44,090

Equalized Assessed Valuation: $546,956

Population: 48

Employees:

Full Time: 7

Part Time:

Salaries Paid: $2,216

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$37,980**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$791**	$670	$454
Revenue Collected During FY 11:	**$12,681**	$229,354	$114,958
Expenditures During FY 11:	**$12,646**	$213,573	$105,876
Per Capita Revenue:	**$264**	$579	$289
Per Capita Expenditures:	**$263**	$555	$286
Revenues over (under) Expenditures:	**$35**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**300.61%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$38,015**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$792**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$38,015**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Deer Park Village

Unit Code: 049/020/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,231,243
Equalized Assessed Valuation:	$267,065,411
Population:	3,352
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$236,127

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.573.490**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$469**	$520	$360
Revenue Collected During FY 11:	**$3.422.368**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.719.204**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.021**	$740	$584
Per Capita Expenditures:	**$811**	$705	$560
Revenues over (under) Expenditures:	**$703.164**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**83.73%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.276.654**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$679**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$257.362**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.124.447**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$7.751**	$8,583,251	$2,594,486
Per Capita Debt:	**$2**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$68,644**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$20**	$1,428	$1,096
Revenue Collected During FY 11:	**$269,802**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$279,856**	$2,501,260	$1,107,129
Per Capita Revenue:	**$80**	$472	$312
Per Capita Expenditures:	**$83**	$426	$290
Operating Income (loss):	**-$10,054**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**20.94%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$58,590**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$17**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Deerfield Village

Unit Code: 049/018/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$53,076,591
Equalized Assessed Valuation:	$1,501,605,590
Population:	18,225
Employees:	
Full Time:	107
Part Time:	18
Salaries Paid:	$9,433,286

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$17.660.338**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$969**	$520	$360
Revenue Collected During FY 11:	**$18.129.468**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$16.767.947**	$5,119,784	$2,309,227
Per Capita Revenue:	**$995**	$740	$584
Per Capita Expenditures:	**$920**	$705	$560
Revenues over (under) Expenditures:	**$1.361.521**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**112.37%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$18.842.020**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.034**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.833.178**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$13.730.019**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$18.060.000	$8,583,251	$2,594,486
Per Capita Debt:	$991	$1,301	$617
General Obligation Debt over EAV:	1.20%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$27,127,200	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,488	$1,428	$1,096
Revenue Collected During FY 11:	$8,068,717	$2,662,250	$1,182,408
Expenditures During FY 11:	$8,985,037	$2,501,260	$1,107,129
Per Capita Revenue:	$443	$472	$312
Per Capita Expenditures:	$493	$426	$290
Operating Income (loss):	-$916,320	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	324.71%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$29,174,876	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,601	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Dekalb City

Unit Code: 019/015/30 **County:** DEKALB

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$75,499,040
Equalized Assessed Valuation:	$608,332,947
Population:	45,932
Employees:	
Full Time:	186
Part Time:	50
Salaries Paid:	$16,892,577

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.458.609**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$97**	$408	$344
Revenue Collected During FY 11:	**$35.500.435**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$31.828.397**	$47,398,253	$35,338,865
Per Capita Revenue:	**$773**	$966	$915
Per Capita Expenditures:	**$693**	$910	$864
Revenues over (under) Expenditures:	**$3.672.038**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**12.35%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$3.930.249**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$86**	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$	$
Total Unreserved Funds:	**$**	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$11.857.498**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**-$17.715.142**	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$42.761.646**	$80,093,952	$52,112,479
Per Capita Debt:	**$931**	$1,447	$1,211
General Obligation Debt over EAV:	**4.23%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$48,018,346**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$1,045**	$1,281	$1,058
Revenue Collected During FY 11:	**$7,585,144**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$7,330,870**	$18,785,626	$10,275,973
Per Capita Revenue:	**$165**	$347	$255
Per Capita Expenditures:	**$160**	$343	$253
Operating Income (loss):	**$254,274**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**697.62%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$51,141,942**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$1,113**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Deland Village

Unit Code: 074/030/32 **County:** PIATT

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$588,633
Equalized Assessed Valuation:	$4,100,070
Population:	458
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$50,217

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$264.996**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$579**	$670	$454
Revenue Collected During FY 11:	**$124.133**	$229,354	$114,958
Expenditures During FY 11:	**$121.583**	$213,573	$105,876
Per Capita Revenue:	**$271**	$579	$289
Per Capita Expenditures:	**$265**	$555	$286
Revenues over (under) Expenditures:	**$2.550**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**219.77%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$267.206**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$583**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$267.207**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$111.380**	$293,596	$50,972
Per Capita Debt:	**$243**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$322,107**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$703**	$2,114	$837
Revenue Collected During FY 11:	**$158,277**	$200,254	$87,964
Expenditures During FY 11:	**$90,105**	$193,235	$93,439
Per Capita Revenue:	**$346**	$547	$216
Per Capita Expenditures:	**$197**	$537	$232
Operating Income (loss):	**$68,172**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**433.52%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$390,619**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$853**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Delavan City

Unit Code: 090/025/30 **County:** TAZEWELL

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,154,769
Equalized Assessed Valuation:	$17,268,190
Population:	1,762
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$287,103

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$368,956**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$209**	$520	$360
Revenue Collected During FY 11:	**$671,678**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$554,485**	$5,119,784	$2,309,227
Per Capita Revenue:	**$381**	$740	$584
Per Capita Expenditures:	**$315**	$705	$560
Revenues over (under) Expenditures:	**$117,193**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**87.68%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$486,149**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$276**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$486,149**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,056,254	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$599	$1,428	$1,096
Revenue Collected During FY 11:	$507,917	$2,662,250	$1,182,408
Expenditures During FY 11:	$420,329	$2,501,260	$1,107,129
Per Capita Revenue:	$288	$472	$312
Per Capita Expenditures:	$239	$426	$290
Operating Income (loss):	$87,588	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	272.13%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$1,143,842	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$649	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Des Plaines City

Unit Code: 016/140/30 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $105,134,510

Equalized Assessed Valuation: $2,394,677,264

Population: 58,364

Employees:

Full Time: 334

Part Time: 11

Salaries Paid: $32,066,549

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$22,217,143	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	$381	$408	$344
Revenue Collected During FY 11:	$81,799,001	$50,440,300	$37,871,458
Expenditures During FY 11:	$71,456,302	$47,398,253	$35,338,865
Per Capita Revenue:	$1,402	$966	$915
Per Capita Expenditures:	$1,224	$910	$864
Revenues over (under) Expenditures:	$10,342,699	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	44.71%	51.25%	47.28%
Ending Fund Balance for FY 11:	$31,950,609	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	$547	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,031,827	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	$36,535,484	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$68.938.506**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.181**	$1,447	$1,211
General Obligation Debt over EAV:	**2.62%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$35,569,426**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$609**	$1,281	$1,058
Revenue Collected During FY 11:	**$11,577,189**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$13,384,657**	$18,785,626	$10,275,973
Per Capita Revenue:	**$198**	$347	$255
Per Capita Expenditures:	**$229**	$343	$253
Operating Income (loss):	**-$1,807,468**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**254.31%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$34,038,755**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$583**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Detroit Village

Unit Code: 075/020/32 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $15,517

Equalized Assessed Valuation: $483,731

Population: 83

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.679**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$32**	$670	$454
Revenue Collected During FY 11:	**$20.503**	$229,354	$114,958
Expenditures During FY 11:	**$15.517**	$213,573	$105,876
Per Capita Revenue:	**$247**	$579	$289
Per Capita Expenditures:	**$187**	$555	$286
Revenues over (under) Expenditures:	**$4.986**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**49.40%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$7.665**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$92**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$19.159**	$3,233	$
Total Unreserved Funds:	**$64.092**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dewitt Village

Unit Code: 020/015/32 **County:** DEWITT

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $62,063

Equalized Assessed Valuation: $1,959,265

Population: 188

Employees:

Full Time:

Part Time: 11

Salaries Paid: $16,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$50.395**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$268**	$670	$454
Revenue Collected During FY 11:	**$47.918**	$229,354	$114,958
Expenditures During FY 11:	**$41.325**	$213,573	$105,876
Per Capita Revenue:	**$255**	$579	$289
Per Capita Expenditures:	**$220**	$555	$286
Revenues over (under) Expenditures:	**$6.593**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**138.90%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$57.402**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$305**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7.922**	$43,930	$
Total Unrestricted Net Assets:	**$49.480**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$61.144**	$293,596	$50,972
Per Capita Debt:	**$325**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,773**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$41**	$2,114	$837
Revenue Collected During FY 11:	**$42,361**	$200,254	$87,964
Expenditures During FY 11:	**$43,756**	$193,235	$93,439
Per Capita Revenue:	**$225**	$547	$216
Per Capita Expenditures:	**$233**	$537	$232
Operating Income (loss):	**-$1,395**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**19.15%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$8,378**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$45**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Diamond Village

Unit Code: 032/030/32 **County:** GRUNDY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,024,300
Equalized Assessed Valuation:	$48,412,775
Population:	1,396
Employees:	
Full Time:	4
Part Time:	16
Salaries Paid:	$351,313

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,162,265**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$833**	$520	$360
Revenue Collected During FY 11:	**$787,793**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$634,256**	$5,119,784	$2,309,227
Per Capita Revenue:	**$564**	$740	$584
Per Capita Expenditures:	**$454**	$705	$560
Revenues over (under) Expenditures:	**$153,537**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**207.46%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,315,802**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$943**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1,315,802**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$8.269.884**	$8,583,251	$2,594,486
Per Capita Debt:	**$5.924**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**-$4,789,572**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**-$3,431**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,031,273**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,706,850**	$2,501,260	$1,107,129
Per Capita Revenue:	**$739**	$472	$312
Per Capita Expenditures:	**$1,223**	$426	$290
Operating Income (loss):	**-$675,577**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**197.53%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,371,588**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,415**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dieterich Village

Unit Code: 025/020/32 **County:** EFFINGHAM

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,370,500
Equalized Assessed Valuation:	$7,634,458
Population:	596
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$115,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,008,234**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$3,370**	$670	$454
Revenue Collected During FY 11:	**$639,548**	$229,354	$114,958
Expenditures During FY 11:	**$509,431**	$213,573	$105,876
Per Capita Revenue:	**$1,073**	$579	$289
Per Capita Expenditures:	**$855**	$555	$286
Revenues over (under) Expenditures:	**$130,117**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**425.75%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$2,168,900**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$3,639**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$536,288**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$497.684**	$293,596	$50,972
Per Capita Debt:	**$835**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$879,485**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,476**	$2,114	$837
Revenue Collected During FY 11:	**$131,139**	$200,254	$87,964
Expenditures During FY 11:	**$191,377**	$193,235	$93,439
Per Capita Revenue:	**$220**	$547	$216
Per Capita Expenditures:	**$321**	$537	$232
Operating Income (loss):	**-$60,238**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**428.08%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$819,247**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,375**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Divernon Village

Unit Code: 083/045/32 **County:** SANGAMON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $3,041,000

Equalized Assessed Valuation: $15,051,118

Population: 776

Employees:

Full Time:

Part Time: 19

Salaries Paid: $390,161

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$93,580	$252,795	$157,765
Per Capita Beginning Fund Balance:	$121	$670	$454
Revenue Collected During FY 11:	$393,724	$229,354	$114,958
Expenditures During FY 11:	$478,659	$213,573	$105,876
Per Capita Revenue:	$507	$579	$289
Per Capita Expenditures:	$617	$555	$286
Revenues over (under) Expenditures:	-$84,935	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	1.81%	249.66%	150.66%
Ending Fund Balance for FY 11:	$8,645	$272,815	$166,641
Per Capita Ending Fund Balance:	$11	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$3,233	$
Total Unreserved Funds:	$	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$33,152	$43,930	$
Total Unrestricted Net Assets:	-$24,507	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$187.262**	$293,596	$50,972
Per Capita Debt:	**$241**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,759,558**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,267**	$2,114	$837
Revenue Collected During FY 11:	**$818,852**	$200,254	$87,964
Expenditures During FY 11:	**$915,933**	$193,235	$93,439
Per Capita Revenue:	**$1,055**	$547	$216
Per Capita Expenditures:	**$1,180**	$537	$232
Operating Income (loss):	**-$97,081**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**181.51%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,662,477**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,142**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dix Village

Unit Code: 041/025/32 **County:** JEFFERSON

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$242,078
Equalized Assessed Valuation:	$4,012,961
Population:	500
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$14,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$140.378**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$281**	$670	$454
Revenue Collected During FY 11:	**$102.166**	$229,354	$114,958
Expenditures During FY 11:	**$91.207**	$213,573	$105,876
Per Capita Revenue:	**$204**	$579	$289
Per Capita Expenditures:	**$182**	$555	$286
Revenues over (under) Expenditures:	**$10.959**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**165.93%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$151.337**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$303**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$102.166**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Dixon City

Unit Code: 052/025/30 **County:** LEE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,412,844
Equalized Assessed Valuation:	$179,434,542
Population:	14,953
Employees:	
Full Time:	89
Part Time:	86
Salaries Paid:	$5,333,878

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.875.592**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$259**	$520	$360
Revenue Collected During FY 11:	**$13.484.769**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$11.335.708**	$5,119,784	$2,309,227
Per Capita Revenue:	**$902**	$740	$584
Per Capita Expenditures:	**$758**	$705	$560
Revenues over (under) Expenditures:	**$2.149.061**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**36.93%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4.186.653**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$280**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$9.882.623**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$7.643.003**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$35.514.165	$8,583,251	$2,594,486
Per Capita Debt:	$2.375	$1,301	$617
General Obligation Debt over EAV:	6.83%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$19,700,855	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,318	$1,428	$1,096
Revenue Collected During FY 11:	$7,323,541	$2,662,250	$1,182,408
Expenditures During FY 11:	$5,330,852	$2,501,260	$1,107,129
Per Capita Revenue:	$490	$472	$312
Per Capita Expenditures:	$357	$426	$290
Operating Income (loss):	$1,992,689	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	364.62%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$19,437,466	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,300	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dongola Village

Unit Code: 091/025/32 **County:** UNION

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$757,600
Equalized Assessed Valuation:	$3,896,599
Population:	798
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$147,597

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$43,761**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$55**	$670	$454
Revenue Collected During FY 11:	**$290,719**	$229,354	$114,958
Expenditures During FY 11:	**$277,874**	$213,573	$105,876
Per Capita Revenue:	**$364**	$579	$289
Per Capita Expenditures:	**$348**	$555	$286
Revenues over (under) Expenditures:	**$12,845**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**20.37%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$56,606**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$71**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$128,367**	$43,930	$
Total Unrestricted Net Assets:	**-$71,761**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,405,192	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,761	$2,114	$837
Revenue Collected During FY 11:	$227,220	$200,254	$87,964
Expenditures During FY 11:	$284,335	$193,235	$93,439
Per Capita Revenue:	$285	$547	$216
Per Capita Expenditures:	$356	$537	$232
Operating Income (loss):	-$57,115	$7,018	$
Ratio of Retained Earnings to Expenditures:	474.12%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$1,348,077	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,689	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Donnellson Village

Unit Code: 068/025/32 **County:** MONTGOME

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $738,650

Equalized Assessed Valuation: $923,508

Population: 243

Employees:

Full Time:

Part Time: 6

Salaries Paid: $30,806

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$152,185**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$626**	$670	$454
Revenue Collected During FY 11:	**$85,212**	$229,354	$114,958
Expenditures During FY 11:	**$137,858**	$213,573	$105,876
Per Capita Revenue:	**$351**	$579	$289
Per Capita Expenditures:	**$567**	$555	$286
Revenues over (under) Expenditures:	**-$52,646**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**72.20%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$99,539**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$410**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$49,330**	$43,930	$
Total Unrestricted Net Assets:	**$50,209**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$487.252**	$293,596	$50,972
Per Capita Debt:	**$2.005**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,332,058**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$5,482**	$2,114	$837
Revenue Collected During FY 11:	**$168,341**	$200,254	$87,964
Expenditures During FY 11:	**$199,381**	$193,235	$93,439
Per Capita Revenue:	**$693**	$547	$216
Per Capita Expenditures:	**$820**	$537	$232
Operating Income (loss):	**-$31,040**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**652.53%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,301,018**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$5,354**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Donovan Village

Unit Code: 038/050/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$541,000
Equalized Assessed Valuation:	$2,076,884
Population:	551
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$17,347

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$241,402**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$438**	$670	$454
Revenue Collected During FY 11:	**$65,260**	$229,354	$114,958
Expenditures During FY 11:	**$96,859**	$213,573	$105,876
Per Capita Revenue:	**$118**	$579	$289
Per Capita Expenditures:	**$176**	$555	$286
Revenues over (under) Expenditures:	**-$31,599**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**216.61%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$209,803**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$381**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$209,803**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$12.040**	$293,596	$50,972
Per Capita Debt:	**$22**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**-$1,072**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**-$2**	$2,114	$837
Revenue Collected During FY 11:	**$49,346**	$200,254	$87,964
Expenditures During FY 11:	**$53,618**	$193,235	$93,439
Per Capita Revenue:	**$90**	$547	$216
Per Capita Expenditures:	**$97**	$537	$232
Operating Income (loss):	**-$4,272**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**-9.97%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**-$5,344**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**-$10**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dorchester Village

Unit Code: 056/035/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$117,300
Equalized Assessed Valuation:	$1,071,821
Population:	151
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$17,362

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$143,781**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$952**	$670	$454
Revenue Collected During FY 11:	**$30,623**	$229,354	$114,958
Expenditures During FY 11:	**$26,358**	$213,573	$105,876
Per Capita Revenue:	**$203**	$579	$289
Per Capita Expenditures:	**$175**	$555	$286
Revenues over (under) Expenditures:	**$4,265**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**563.57%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$148,547**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$984**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$8,014**	$43,930	$
Total Unrestricted Net Assets:	**$140,533**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$154,505	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,023	$2,114	$837
Revenue Collected During FY 11:	$88,250	$200,254	$87,964
Expenditures During FY 11:	$80,841	$193,235	$93,439
Per Capita Revenue:	$584	$547	$216
Per Capita Expenditures:	$535	$537	$232
Operating Income (loss):	$7,409	$7,018	$
Ratio of Retained Earnings to Expenditures:	199.67%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$161,413	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,069	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dowell Village

Unit Code: 039/030/32 **County:** JACKSON

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$845,250
Equalized Assessed Valuation:	$1,174,087
Population:	530
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$87,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$371,719**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$701**	$670	$454
Revenue Collected During FY 11:	**$431,983**	$229,354	$114,958
Expenditures During FY 11:	**$394,864**	$213,573	$105,876
Per Capita Revenue:	**$815**	$579	$289
Per Capita Expenditures:	**$745**	$555	$286
Revenues over (under) Expenditures:	**$37,119**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**103.54%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$408,838**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$771**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$408,838**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$36.000**	$293,596	$50,972
Per Capita Debt:	**$68**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$796,281**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,502**	$2,114	$837
Revenue Collected During FY 11:	**$377,351**	$200,254	$87,964
Expenditures During FY 11:	**$403,773**	$193,235	$93,439
Per Capita Revenue:	**$712**	$547	$216
Per Capita Expenditures:	**$762**	$537	$232
Operating Income (loss):	**-$26,422**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**190.67%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$769,859**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,453**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Downers Grove Village

Unit Code: 022/042/32 **County:** DUPAGE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $109,656,929

Equalized Assessed Valuation: $2,269,604,274

Population: 47,833

Employees:

Full Time: 310

Part Time: 75

Salaries Paid: $26,362,476

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$18.531.606	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	$387	$408	$344
Revenue Collected During FY 11:	$47.707.996	$50,440,300	$37,871,458
Expenditures During FY 11:	$42.936.686	$47,398,253	$35,338,865
Per Capita Revenue:	$997	$966	$915
Per Capita Expenditures:	$898	$910	$864
Revenues over (under) Expenditures:	$4.771.310	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	47.91%	51.25%	47.28%
Ending Fund Balance for FY 11:	$20.570.149	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	$430	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6.050.747	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	$25.138.234	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$60.035.000**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.255**	$1,447	$1,211
General Obligation Debt over EAV:	**2.65%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$33,995,201**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$711**	$1,281	$1,058
Revenue Collected During FY 11:	**$10,830,422**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$9,818,337**	$18,785,626	$10,275,973
Per Capita Revenue:	**$226**	$347	$255
Per Capita Expenditures:	**$205**	$343	$253
Operating Income (loss):	**$1,012,085**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**354.11%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$34,767,507**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$727**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Downs Village

Unit Code: 064/055/32 **County:** MCLEAN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,633,526
Equalized Assessed Valuation:	$14,140,403
Population:	776
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$105,020

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$621,204**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$801**	$670	$454
Revenue Collected During FY 11:	**$1,594,082**	$229,354	$114,958
Expenditures During FY 11:	**$376,898**	$213,573	$105,876
Per Capita Revenue:	**$2,054**	$579	$289
Per Capita Expenditures:	**$486**	$555	$286
Revenues over (under) Expenditures:	**$1,217,184**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**489.55%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$1,845,108**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$2,378**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$984,055**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$353.147**	$293,596	$50,972
Per Capita Debt:	**$455**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$252,691**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$326**	$2,114	$837
Revenue Collected During FY 11:	**$156,955**	$200,254	$87,964
Expenditures During FY 11:	**$84,074**	$193,235	$93,439
Per Capita Revenue:	**$202**	$547	$216
Per Capita Expenditures:	**$108**	$537	$232
Operating Income (loss):	**$72,881**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**379.25%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$318,852**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$411**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Du Bois Village

Unit Code: 095/020/32 **County:** WASHINGTO

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $89,890

Equalized Assessed Valuation: $1,659,742

Population: 225

Employees:

Full Time:

Part Time: 9

Salaries Paid: $14,264

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$58.863**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$262**	$670	$454
Revenue Collected During FY 11:	**$61.269**	$229,354	$114,958
Expenditures During FY 11:	**$60.698**	$213,573	$105,876
Per Capita Revenue:	**$272**	$579	$289
Per Capita Expenditures:	**$270**	$555	$286
Revenues over (under) Expenditures:	**$571**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**97.92%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$59.434**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$264**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6.960**	$43,930	$
Total Unrestricted Net Assets:	**$52.474**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$123.000**	$293,596	$50,972
Per Capita Debt:	**$547**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$770,693**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,425**	$2,114	$837
Revenue Collected During FY 11:	**$78,910**	$200,254	$87,964
Expenditures During FY 11:	**$114,868**	$193,235	$93,439
Per Capita Revenue:	**$351**	$547	$216
Per Capita Expenditures:	**$511**	$537	$232
Operating Income (loss):	**-$35,958**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**639.63%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$734,735**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$3,265**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Du Quoin City

Unit Code: 073/015/30 **County:** PERRY

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,229,709
Equalized Assessed Valuation:	$41,664,691
Population:	6,648
Employees:	
Full Time:	41
Part Time:	39
Salaries Paid:	$2,194,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,735,220**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$712**	$520	$360
Revenue Collected During FY 11:	**$4,706,584**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4,604,690**	$5,119,784	$2,309,227
Per Capita Revenue:	**$708**	$740	$584
Per Capita Expenditures:	**$693**	$705	$560
Revenues over (under) Expenditures:	**$101,894**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**109.39%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5,037,114**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$758**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,516,893**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$680,477**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$5.414.500**	$8,583,251	$2,594,486
Per Capita Debt:	**$814**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$3,830,124**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$576**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,746,888**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,679,971**	$2,501,260	$1,107,129
Per Capita Revenue:	**$413**	$472	$312
Per Capita Expenditures:	**$403**	$426	$290
Operating Income (loss):	**$66,917**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**137.95%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,697,041**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$556**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Dunfermline Village

Unit Code: 029/040/32 **County:** FULTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: $52,000

Equalized Assessed Valuation: $2,380,490

Population: 300

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$139.377**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$465**	$670	$454
Revenue Collected During FY 11:	**$59.065**	$229,354	$114,958
Expenditures During FY 11:	**$51.513**	$213,573	$105,876
Per Capita Revenue:	**$197**	$579	$289
Per Capita Expenditures:	**$172**	$555	$286
Revenues over (under) Expenditures:	**$7.552**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**285.23%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$146.929**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$490**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$146.929**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Dunlap Village

Unit Code: 072/030/32 **County:** PEORIA

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$922,535
Equalized Assessed Valuation:	$32,365,376
Population:	1,386
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$136,258

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,149,788**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$830**	$520	$360
Revenue Collected During FY 11:	**$407,816**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$533,095**	$5,119,784	$2,309,227
Per Capita Revenue:	**$294**	$740	$584
Per Capita Expenditures:	**$385**	$705	$560
Revenues over (under) Expenditures:	**-$125,279**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**192.18%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,024,509**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$739**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1,024,509**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,106,177	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,520	$1,428	$1,096
Revenue Collected During FY 11:	$394,538	$2,662,250	$1,182,408
Expenditures During FY 11:	$236,447	$2,501,260	$1,107,129
Per Capita Revenue:	$285	$472	$312
Per Capita Expenditures:	$171	$426	$290
Operating Income (loss):	$158,091	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	957.62%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$2,264,268	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,634	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Dupo Village

Unit Code: 088/040/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,452,568
Equalized Assessed Valuation:	$42,920,355
Population:	3,933
Employees:	
Full Time:	15
Part Time:	2
Salaries Paid:	$1,132,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.357.007**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$345**	$520	$360
Revenue Collected During FY 11:	**$2.652.725**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.045.997**	$5,119,784	$2,309,227
Per Capita Revenue:	**$674**	$740	$584
Per Capita Expenditures:	**$520**	$705	$560
Revenues over (under) Expenditures:	**$606.728**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**90.26%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.846.653**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$470**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.328.983**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$2.956.450**	$8,583,251	$2,594,486
Per Capita Debt:	**$752**	$1,301	$617
General Obligation Debt over EAV:	**1.82%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,600,239**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,678**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,989,912**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,698,448**	$2,501,260	$1,107,129
Per Capita Revenue:	**$760**	$472	$312
Per Capita Expenditures:	**$686**	$426	$290
Operating Income (loss):	**$291,464**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**252.11%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$6,803,097**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,730**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Durand Village

Unit Code: 101/015/32 **County:** WINNEBAGO

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,191,153
Equalized Assessed Valuation:	$20,707,480
Population:	1,443
Employees:	
Full Time:	4
Part Time:	27
Salaries Paid:	$249,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$768.347**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$532**	$520	$360
Revenue Collected During FY 11:	**$502.882**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$433.217**	$5,119,784	$2,309,227
Per Capita Revenue:	**$348**	$740	$584
Per Capita Expenditures:	**$300**	$705	$560
Revenues over (under) Expenditures:	**$69.665**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**193.44%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$838.012**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$581**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$173.918**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$664.094**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.863.538**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.291**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,611,293**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,117**	$1,428	$1,096
Revenue Collected During FY 11:	**$712,807**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$746,880**	$2,501,260	$1,107,129
Per Capita Revenue:	**$494**	$472	$312
Per Capita Expenditures:	**$518**	$426	$290
Operating Income (loss):	**-$34,073**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**211.17%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,577,220**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,093**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Dwight Village

Unit Code: 053/030/32 **County:** LIVINGSTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,748,068
Equalized Assessed Valuation:	$74,628,555
Population:	4,260
Employees:	
Full Time:	22
Part Time:	48
Salaries Paid:	$1,261,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.302.725**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$306**	$520	$360
Revenue Collected During FY 11:	**$3.576.232**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.886.794**	$5,119,784	$2,309,227
Per Capita Revenue:	**$839**	$740	$584
Per Capita Expenditures:	**$678**	$705	$560
Revenues over (under) Expenditures:	**$689.438**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**41.69%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.203.552**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$283**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.149.990**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$848.771**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$8,406,668**	$8,583,251	$2,594,486
Per Capita Debt:	**$1,973**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$5,128,467**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,204**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,868,771**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,632,561**	$2,501,260	$1,107,129
Per Capita Revenue:	**$439**	$472	$312
Per Capita Expenditures:	**$383**	$426	$290
Operating Income (loss):	**$236,210**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**328.60%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,364,677**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,259**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Eagarville Village

Unit Code: 056/040/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$65,000
Equalized Assessed Valuation:	$949,819
Population:	145
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$8,244

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$20.082**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$138**	$670	$454
Revenue Collected During FY 11:	**$21.484**	$229,354	$114,958
Expenditures During FY 11:	**$21.379**	$213,573	$105,876
Per Capita Revenue:	**$148**	$579	$289
Per Capita Expenditures:	**$147**	$555	$286
Revenues over (under) Expenditures:	**$105**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**123.49%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$26.400**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$182**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$14.606**	$43,930	$
Total Unrestricted Net Assets:	**$11.794**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$582,801	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$4,019	$2,114	$837
Revenue Collected During FY 11:	$40,447	$200,254	$87,964
Expenditures During FY 11:	$39,181	$193,235	$93,439
Per Capita Revenue:	$279	$547	$216
Per Capita Expenditures:	$270	$537	$232
Operating Income (loss):	$1,266	$7,018	$
Ratio of Retained Earnings to Expenditures:	1474.83%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$577,854	$774,337	$391,645
Per Capita Ending Retained Earnings:	$3,985	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Earlville City

Unit Code: 050/020/30 **County:** LASALLE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,488,331
Equalized Assessed Valuation:	$21,592,922
Population:	1,701
Employees:	
Full Time:	6
Part Time:	5
Salaries Paid:	$417,578

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,248**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$2**	$520	$360
Revenue Collected During FY 11:	**$920,146**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$928,293**	$5,119,784	$2,309,227
Per Capita Revenue:	**$541**	$740	$584
Per Capita Expenditures:	**$546**	$705	$560
Revenues over (under) Expenditures:	**-$8,147**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**-0.42%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**-$3,899**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**-$2**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$149,972**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$2.818.090	$8,583,251	$2,594,486
Per Capita Debt:	$1.657	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$4,352,195	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$2,559	$1,428	$1,096
Revenue Collected During FY 11:	$651,642	$2,662,250	$1,182,408
Expenditures During FY 11:	$635,774	$2,501,260	$1,107,129
Per Capita Revenue:	$383	$472	$312
Per Capita Expenditures:	$374	$426	$290
Operating Income (loss):	$15,868	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	687.05%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$4,368,063	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$2,568	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: East Alton Village

Unit Code: 057/030/32 **County:** MADISON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,036,000
Equalized Assessed Valuation:	$95,281,678
Population:	6,301
Employees:	
Full Time:	51
Part Time:	18
Salaries Paid:	$3,592,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.762.396**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$597**	$520	$360
Revenue Collected During FY 11:	**$6.222.916**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$5.590.924**	$5,119,784	$2,309,227
Per Capita Revenue:	**$988**	$740	$584
Per Capita Expenditures:	**$887**	$705	$560
Revenues over (under) Expenditures:	**$631.992**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**77.37%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4.325.457**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$686**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.799.980**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$5.906.071**	$8,583,251	$2,594,486
Per Capita Debt:	**$937**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,651,109**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,214**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,773,290**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,996,603**	$2,501,260	$1,107,129
Per Capita Revenue:	**$281**	$472	$312
Per Capita Expenditures:	**$317**	$426	$290
Operating Income (loss):	**-$223,313**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**375.47%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$7,496,727**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,190**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: East Brooklyn Village

Unit Code: 032/035/32 **County:** GRUNDY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$33,800
Equalized Assessed Valuation:	$2,135,490
Population:	123
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$6,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$138.372**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.125**	$670	$454
Revenue Collected During FY 11:	**$28.657**	$229,354	$114,958
Expenditures During FY 11:	**$18.252**	$213,573	$105,876
Per Capita Revenue:	**$233**	$579	$289
Per Capita Expenditures:	**$148**	$555	$286
Revenues over (under) Expenditures:	**$10.405**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**815.13%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$148.777**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.210**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$21.895**	$43,930	$
Total Unrestricted Net Assets:	**$126.882**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: East Cape Girardeau Village

Unit Code: 002/012/32 **County:** ALEXANDER

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$105,000
Equalized Assessed Valuation:	$1,503,420
Population:	385
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$13,969

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$98.503**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$256**	$670	$454
Revenue Collected During FY 11:	**$77.764**	$229,354	$114,958
Expenditures During FY 11:	**$77.313**	$213,573	$105,876
Per Capita Revenue:	**$202**	$579	$289
Per Capita Expenditures:	**$201**	$555	$286
Revenues over (under) Expenditures:	**$451**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**127.85%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$98.848**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$257**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$98.848**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$303.000**	$293,596	$50,972
Per Capita Debt:	**$787**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$730,591**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,898**	$2,114	$837
Revenue Collected During FY 11:	**$37,849**	$200,254	$87,964
Expenditures During FY 11:	**$52,557**	$193,235	$93,439
Per Capita Revenue:	**$98**	$547	$216
Per Capita Expenditures:	**$137**	$537	$232
Operating Income (loss):	**-$14,708**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1362.31%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$715,989**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,860**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: East Carondelet Village

Unit Code: 088/045/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $186,964

Equalized Assessed Valuation: $2,921,475

Population: 604

Employees:

Full Time:

Part Time: 14

Salaries Paid: $18,743

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$88.289**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$146**	$670	$454
Revenue Collected During FY 11:	**$221.200**	$229,354	$114,958
Expenditures During FY 11:	**$186.964**	$213,573	$105,876
Per Capita Revenue:	**$366**	$579	$289
Per Capita Expenditures:	**$310**	$555	$286
Revenues over (under) Expenditures:	**$34.236**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**65.53%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$122.525**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$203**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$122.052**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$218.828**	$293,596	$50,972
Per Capita Debt:	**$362**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$**	$2,114	$837
Revenue Collected During FY 11:	**$**	$200,254	$87,964
Expenditures During FY 11:	**$**	$193,235	$93,439
Per Capita Revenue:	**$**	$547	$216
Per Capita Expenditures:	**$**	$537	$232
Operating Income (loss):	**$**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: East Dubuque City

Unit Code: 043/015/30 **County:** JO DAVIESS

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1
Equalized Assessed Valuation:	$31,732,003
Population:	1,704
Employees:	
Full Time:	13
Part Time:	43
Salaries Paid:	$667,255

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$233.752	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	$137	$520	$360
Revenue Collected During FY 11:	$1.980.807	$5,322,051	$2,480,245
Expenditures During FY 11:	$2.001.957	$5,119,784	$2,309,227
Per Capita Revenue:	$1.162	$740	$584
Per Capita Expenditures:	$1.175	$705	$560
Revenues over (under) Expenditures:	-$21.150	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	9.63%	87.83%	69.92%
Ending Fund Balance for FY 11:	$192.772	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	$113	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$45,457	$
Total Unreserved Funds:	$	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$253.555	$1,408,371	$354,940
Total Unrestricted Net Assets:	-$69.226	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$505.548**	$8,583,251	$2,594,486
Per Capita Debt:	**$297**	$1,301	$617
General Obligation Debt over EAV:	**0.29%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$540,256**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$317**	$1,428	$1,096
Revenue Collected During FY 11:	**$526,579**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$488,128**	$2,501,260	$1,107,129
Per Capita Revenue:	**$309**	$472	$312
Per Capita Expenditures:	**$286**	$426	$290
Operating Income (loss):	**$38,451**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**114.58%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$559,275**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$328**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: East Dundee Village

Unit Code: 045/030/32 **County:** KANE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,989,448
Equalized Assessed Valuation:	$122,744,996
Population:	2,860
Employees:	
Full Time:	27
Part Time:	8
Salaries Paid:	$1,937,367

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.756.382**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.663**	$520	$360
Revenue Collected During FY 11:	**$5.962.502**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.657.074**	$5,119,784	$2,309,227
Per Capita Revenue:	**$2.085**	$740	$584
Per Capita Expenditures:	**$1.628**	$705	$560
Revenues over (under) Expenditures:	**$1.305.428**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**129.14%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$6.014.235**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$2.103**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.450.488**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$157.151**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$13,164,365	$8,583,251	$2,594,486
Per Capita Debt:	$4,603	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$9,690,146	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$3,388	$1,428	$1,096
Revenue Collected During FY 11:	$2,139,892	$2,662,250	$1,182,408
Expenditures During FY 11:	$2,031,704	$2,501,260	$1,107,129
Per Capita Revenue:	$748	$472	$312
Per Capita Expenditures:	$710	$426	$290
Operating Income (loss):	$108,188	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	482.27%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$9,798,334	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$3,426	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: East Galesburg Village

Unit Code: 048/020/32 **County:** KNOX

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $1,458,550

Equalized Assessed Valuation: $9,078,847

Population: 771

Employees:

Full Time:

Part Time: 25

Salaries Paid: $94,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$126,952**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$165**	$670	$454
Revenue Collected During FY 11:	**$269,280**	$229,354	$114,958
Expenditures During FY 11:	**$256,983**	$213,573	$105,876
Per Capita Revenue:	**$349**	$579	$289
Per Capita Expenditures:	**$333**	$555	$286
Revenues over (under) Expenditures:	**$12,297**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**55.12%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$141,649**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$184**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$28,080**	$43,930	$
Total Unrestricted Net Assets:	**$113,569**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$435.884**	$293,596	$50,972
Per Capita Debt:	**$565**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,239,960**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,608**	$2,114	$837
Revenue Collected During FY 11:	**$190,164**	$200,254	$87,964
Expenditures During FY 11:	**$218,398**	$193,235	$93,439
Per Capita Revenue:	**$247**	$547	$216
Per Capita Expenditures:	**$283**	$537	$232
Operating Income (loss):	**-$28,234**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**553.73%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,209,325**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,569**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: East Gillespie Village

Unit Code: 056/045/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$84,754
Equalized Assessed Valuation:	$3,156,378
Population:	240
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$12,106

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$483.360**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$2.014**	$670	$454
Revenue Collected During FY 11:	**$54.082**	$229,354	$114,958
Expenditures During FY 11:	**$48.002**	$213,573	$105,876
Per Capita Revenue:	**$225**	$579	$289
Per Capita Expenditures:	**$200**	$555	$286
Revenues over (under) Expenditures:	**$6.080**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**1019.62%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$489.440**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$2.039**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6.237**	$43,930	$
Total Unrestricted Net Assets:	**$483.203**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$150.000**	$293,596	$50,972
Per Capita Debt:	**$625**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$369,757**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,541**	$2,114	$837
Revenue Collected During FY 11:	**$25,677**	$200,254	$87,964
Expenditures During FY 11:	**$36,752**	$193,235	$93,439
Per Capita Revenue:	**$107**	$547	$216
Per Capita Expenditures:	**$153**	$537	$232
Operating Income (loss):	**-$11,075**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**975.95%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$358,682**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,495**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: East Hazel Crest Village

Unit Code: 016/160/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,911,095
Equalized Assessed Valuation:	$32,719,592
Population:	1,543
Employees:	
Full Time:	20
Part Time:	20
Salaries Paid:	$1,191,004

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$991.389**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$643**	$520	$360
Revenue Collected During FY 11:	**$2.433.635**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.208.768**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.577**	$740	$584
Per Capita Expenditures:	**$1.431**	$705	$560
Revenues over (under) Expenditures:	**$224.867**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**55.06%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.216.256**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$788**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.553.808**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$379.643**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$881.816**	$8,583,251	$2,594,486
Per Capita Debt:	**$571**	$1,301	$617
General Obligation Debt over EAV:	**0.93%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,267,619**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$4,710**	$1,428	$1,096
Revenue Collected During FY 11:	**$904,495**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$985,524**	$2,501,260	$1,107,129
Per Capita Revenue:	**$586**	$472	$312
Per Capita Expenditures:	**$639**	$426	$290
Operating Income (loss):	**-$81,029**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**729.22%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$7,186,590**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$4,658**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: East Moline City

Unit Code: 081/030/30 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,213,400
Equalized Assessed Valuation:	$264,367,013
Population:	21,302
Employees:	
Full Time:	176
Part Time:	27
Salaries Paid:	$10,879,979

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,003,100**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$188**	$520	$360
Revenue Collected During FY 11:	**$17,517,280**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$16,689,385**	$5,119,784	$2,309,227
Per Capita Revenue:	**$822**	$740	$584
Per Capita Expenditures:	**$783**	$705	$560
Revenues over (under) Expenditures:	**$827,895**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**30.54%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5,096,397**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$239**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$405,134**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$4,988,131**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$37.199.082**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.746**	$1,301	$617
General Obligation Debt over EAV:	**11.97%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$21,337,492**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,002**	$1,428	$1,096
Revenue Collected During FY 11:	**$11,714,556**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$10,389,656**	$2,501,260	$1,107,129
Per Capita Revenue:	**$550**	$472	$312
Per Capita Expenditures:	**$488**	$426	$290
Operating Income (loss):	**$1,324,900**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**253.45%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$26,332,475**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,236**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: East Peoria City

Unit Code: 090/030/30 **County:** TAZEWELL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$58,188,958
Equalized Assessed Valuation:	$428,561,535
Population:	23,402
Employees:	
Full Time:	178
Part Time:	93
Salaries Paid:	$12,743,003

Blended Component Units

Number Submitted = 2

Firefighter's Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$11.471.750**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$490**	$520	$360
Revenue Collected During FY 11:	**$36.076.296**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$32.548.071**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.542**	$740	$584
Per Capita Expenditures:	**$1.391**	$705	$560
Revenues over (under) Expenditures:	**$3.528.225**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**41.75%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$13.589.064**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$581**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$15.275.070**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$11.525.134**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$104.242.902**	$8,583,251	$2,594,486
Per Capita Debt:	**$4.454**	$1,301	$617
General Obligation Debt over EAV:	**19.86%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$32,802,932**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,402**	$1,428	$1,096
Revenue Collected During FY 11:	**$7,824,236**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$9,199,989**	$2,501,260	$1,107,129
Per Capita Revenue:	**$334**	$472	$312
Per Capita Expenditures:	**$393**	$426	$290
Operating Income (loss):	**-$1,375,753**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**348.08%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$32,023,526**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,368**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Easton Village

Unit Code: 060/015/32 **County:** MASON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$444,626
Equalized Assessed Valuation:	$2,187,888
Population:	373
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$59,242

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$245,082**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$657**	$670	$454
Revenue Collected During FY 11:	**$136,651**	$229,354	$114,958
Expenditures During FY 11:	**$142,904**	$213,573	$105,876
Per Capita Revenue:	**$366**	$579	$289
Per Capita Expenditures:	**$383**	$555	$286
Revenues over (under) Expenditures:	**-$6,253**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**167.13%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$238,829**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$640**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$182,144**	$43,930	$
Total Unrestricted Net Assets:	**$56,685**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$128.745**	$293,596	$50,972
Per Capita Debt:	**$345**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$244,473**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$655**	$2,114	$837
Revenue Collected During FY 11:	**$65,016**	$200,254	$87,964
Expenditures During FY 11:	**$64,624**	$193,235	$93,439
Per Capita Revenue:	**$174**	$547	$216
Per Capita Expenditures:	**$173**	$537	$232
Operating Income (loss):	**$392**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**378.91%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$244,865**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$656**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Eddyville Village

Unit Code: 076/010/32 **County:** POPE

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$48,100
Equalized Assessed Valuation:	$689,947
Population:	101
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$9,941

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$242.674**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$2.403**	$670	$454
Revenue Collected During FY 11:	**$36.345**	$229,354	$114,958
Expenditures During FY 11:	**$42.395**	$213,573	$105,876
Per Capita Revenue:	**$360**	$579	$289
Per Capita Expenditures:	**$420**	$555	$286
Revenues over (under) Expenditures:	**-$6.050**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**541.79%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$229.693**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$2.274**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$159.929**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$121.000**	$293,596	$50,972
Per Capita Debt:	**$1.198**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$584,803**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$5,790**	$2,114	$837
Revenue Collected During FY 11:	**$20,786**	$200,254	$87,964
Expenditures During FY 11:	**$43,203**	$193,235	$93,439
Per Capita Revenue:	**$206**	$547	$216
Per Capita Expenditures:	**$428**	$537	$232
Operating Income (loss):	**-$22,417**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1307.32%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$564,802**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$5,592**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Edgewood Village

Unit Code: 025/025/32 **County:** EFFINGHAM

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$517,700
Equalized Assessed Valuation:	$2,625,325
Population:	520
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$70,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$209.771**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$403**	$670	$454
Revenue Collected During FY 11:	**$162.115**	$229,354	$114,958
Expenditures During FY 11:	**$171.287**	$213,573	$105,876
Per Capita Revenue:	**$312**	$579	$289
Per Capita Expenditures:	**$329**	$555	$286
Revenues over (under) Expenditures:	**-$9.172**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**115.32%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$197.522**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$380**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$49.391**	$43,930	$
Total Unrestricted Net Assets:	**$148.131**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$230.000**	$293,596	$50,972
Per Capita Debt:	**$442**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$459,771**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$884**	$2,114	$837
Revenue Collected During FY 11:	**$121,836**	$200,254	$87,964
Expenditures During FY 11:	**$147,148**	$193,235	$93,439
Per Capita Revenue:	**$234**	$547	$216
Per Capita Expenditures:	**$283**	$537	$232
Operating Income (loss):	**-$25,312**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**297.34%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$437,536**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$841**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Edinburg Village

Unit Code: 011/020/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,234,883
Equalized Assessed Valuation:	$9,327,435
Population:	1,135
Employees:	
Full Time:	7
Part Time:	16
Salaries Paid:	$320,876

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$300.182**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$264**	$520	$360
Revenue Collected During FY 11:	**$280.823**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$248.841**	$5,119,784	$2,309,227
Per Capita Revenue:	**$247**	$740	$584
Per Capita Expenditures:	**$219**	$705	$560
Revenues over (under) Expenditures:	**$31.982**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**133.48%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$332.164**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$293**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$332.164**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.352.100**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.191**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,574,909**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,269**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,279,087**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$888,026**	$2,501,260	$1,107,129
Per Capita Revenue:	**$1,127**	$472	$312
Per Capita Expenditures:	**$782**	$426	$290
Operating Income (loss):	**$391,061**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**334.00%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,965,970**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,613**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Edwardsville City

Unit Code: 057/035/30 **County:** MADISON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$52,507,601
Equalized Assessed Valuation:	$577,603,490
Population:	25,073
Employees:	
Full Time:	174
Part Time:	220
Salaries Paid:	$10,202,407

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15.912.496**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$635**	$408	$344
Revenue Collected During FY 11:	**$20.672.274**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$22.549.002**	$47,398,253	$35,338,865
Per Capita Revenue:	**$824**	$966	$915
Per Capita Expenditures:	**$899**	$910	$864
Revenues over (under) Expenditures:	**-$1.876.728**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**73.19%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$16.504.047**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$658**	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$	$
Total Unreserved Funds:	**$**	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.455.219**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$19.256.504**	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$28.728.679**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.146**	$1,447	$1,211
General Obligation Debt over EAV:	**3.42%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$23,198,357**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$925**	$1,281	$1,058
Revenue Collected During FY 11:	**$8,466,040**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$8,039,599**	$18,785,626	$10,275,973
Per Capita Revenue:	**$338**	$347	$255
Per Capita Expenditures:	**$321**	$343	$253
Operating Income (loss):	**$426,441**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**293.00%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$23,556,341**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$940**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Effingham City

Unit Code: 025/030/30 **County:** EFFINGHAM

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$94,531,100
Equalized Assessed Valuation:	$285,645,284
Population:	12,328
Employees:	
Full Time:	105
Part Time:	42
Salaries Paid:	$6,451,877

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$11.391.946**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$924**	$520	$360
Revenue Collected During FY 11:	**$18.160.745**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$15.186.798**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.473**	$740	$584
Per Capita Expenditures:	**$1.232**	$705	$560
Revenues over (under) Expenditures:	**$2.973.947**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**115.32%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$17.513.498**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.421**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$18.544.067**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.400.130**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$19.322.944	$8,583,251	$2,594,486
Per Capita Debt:	$1.567	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$14,814,741	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,202	$1,428	$1,096
Revenue Collected During FY 11:	$5,233,215	$2,662,250	$1,182,408
Expenditures During FY 11:	$5,588,458	$2,501,260	$1,107,129
Per Capita Revenue:	$424	$472	$312
Per Capita Expenditures:	$453	$426	$290
Operating Income (loss):	-$355,243	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	271.30%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$15,161,357	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,230	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: El Dara Village

Unit Code: 075/025/32 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $30,000

Equalized Assessed Valuation: $283,360

Population: 89

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$41.516**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$466**	$670	$454
Revenue Collected During FY 11:	**$12.867**	$229,354	$114,958
Expenditures During FY 11:	**$8.551**	$213,573	$105,876
Per Capita Revenue:	**$145**	$579	$289
Per Capita Expenditures:	**$96**	$555	$286
Revenues over (under) Expenditures:	**$4.316**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**535.98%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$45.832**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$515**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$45.832**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: El Paso City

Unit Code: 102/025/30 **County:** WOODFORD

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,312,172
Equalized Assessed Valuation:	$46,431,028
Population:	2,870
Employees:	
Full Time:	16
Part Time:	19
Salaries Paid:	$869,485

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$436.337	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	$152	$520	$360
Revenue Collected During FY 11:	$1.511.643	$5,322,051	$2,480,245
Expenditures During FY 11:	$1.733.890	$5,119,784	$2,309,227
Per Capita Revenue:	$527	$740	$584
Per Capita Expenditures:	$604	$705	$560
Revenues over (under) Expenditures:	-$222.247	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	0.24%	87.83%	69.92%
Ending Fund Balance for FY 11:	$4.224	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	$1	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$45,457	$
Total Unreserved Funds:	$	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$161.065	$1,408,371	$354,940
Total Unrestricted Net Assets:	$360.764	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$2.180.303	$8,583,251	$2,594,486
Per Capita Debt:	$760	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$3,801,810	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,325	$1,428	$1,096
Revenue Collected During FY 11:	$764,274	$2,662,250	$1,182,408
Expenditures During FY 11:	$721,648	$2,501,260	$1,107,129
Per Capita Revenue:	$266	$472	$312
Per Capita Expenditures:	$251	$426	$290
Operating Income (loss):	$42,626	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	532.87%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$3,845,442	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,340	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Elburn Village

Unit Code: 045/035/32 **County:** KANE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,954,515
Equalized Assessed Valuation:	$187,635,797
Population:	5,602
Employees:	
Full Time:	21
Part Time:	38
Salaries Paid:	$1,709,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.647.122**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$651**	$520	$360
Revenue Collected During FY 11:	**$2.899.098**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.592.520**	$5,119,784	$2,309,227
Per Capita Revenue:	**$518**	$740	$584
Per Capita Expenditures:	**$463**	$705	$560
Revenues over (under) Expenditures:	**$306.578**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**76.26%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.976.935**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$353**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.213.080**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.488.315**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$123,913	$8,583,251	$2,594,486
Per Capita Debt:	$22	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$13,275,458	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$2,370	$1,428	$1,096
Revenue Collected During FY 11:	$1,477,772	$2,662,250	$1,182,408
Expenditures During FY 11:	$1,387,982	$2,501,260	$1,107,129
Per Capita Revenue:	$264	$472	$312
Per Capita Expenditures:	$248	$426	$290
Operating Income (loss):	$89,790	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	1074.55%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$14,914,495	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$2,662	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Eldorado City

Unit Code: 082/015/30 **County:** SALINE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,704,890
Equalized Assessed Valuation:	$19,253,832
Population:	4,534
Employees:	
Full Time:	22
Part Time:	5
Salaries Paid:	$729,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.842.587**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$627**	$520	$360
Revenue Collected During FY 11:	**$2.082.680**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.807.085**	$5,119,784	$2,309,227
Per Capita Revenue:	**$459**	$740	$584
Per Capita Expenditures:	**$399**	$705	$560
Revenues over (under) Expenditures:	**$275.595**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**172.55%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.118.182**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$688**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.103.400**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.989.390**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$896.514**	$8,583,251	$2,594,486
Per Capita Debt:	**$198**	$1,301	$617
General Obligation Debt over EAV:	**1.64%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,168,947**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,361**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,614,306**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,711,083**	$2,501,260	$1,107,129
Per Capita Revenue:	**$356**	$472	$312
Per Capita Expenditures:	**$377**	$426	$290
Operating Income (loss):	**-$96,777**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**354.87%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$6,072,170**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,339**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elgin City

Unit Code: 045/040/30 **County:** KANE

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$274,507,180
Equalized Assessed Valuation:	$7,069,526,463
Population:	108,888
Employees:	
Full Time:	626
Part Time:	282
Salaries Paid:	$57,997,014

Blended Component Units

Number Submitted = 3

Elgin Retiree Health
Firefighters Pension Retirement System
Police Pension Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$71.135.072**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$653**	$408	$344
Revenue Collected During FY 11:	**$124.154.222**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$110.885.306**	$47,398,253	$35,338,865
Per Capita Revenue:	**$1.140**	$966	$915
Per Capita Expenditures:	**$1.018**	$910	$864
Revenues over (under) Expenditures:	**$13.268.916**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**72.20%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$80.054.340**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$735**	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$	$
Total Unreserved Funds:	**$**	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$13.569.130**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$71.702.720**	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$106.322.872**	$80,093,952	$52,112,479
Per Capita Debt:	**$976**	$1,447	$1,211
General Obligation Debt over EAV:	**1.47%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$218,118,310**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$2,003**	$1,281	$1,058
Revenue Collected During FY 11:	**$32,568,915**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$28,361,796**	$18,785,626	$10,275,973
Per Capita Revenue:	**$299**	$347	$255
Per Capita Expenditures:	**$260**	$343	$253
Operating Income (loss):	**$4,207,119**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**865.48%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$245,464,598**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$2,254**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Elizabeth Village

Unit Code: 043/020/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,659,069
Equalized Assessed Valuation:	$10,552,502
Population:	761
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$204,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$50,219**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$66**	$670	$454
Revenue Collected During FY 11:	**$390,343**	$229,354	$114,958
Expenditures During FY 11:	**$392,752**	$213,573	$105,876
Per Capita Revenue:	**$513**	$579	$289
Per Capita Expenditures:	**$516**	$555	$286
Revenues over (under) Expenditures:	**-$2,409**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**12.17%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$47,810**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$63**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$56,750**	$43,930	$
Total Unrestricted Net Assets:	**-$8,940**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.530.734**	$293,596	$50,972
Per Capita Debt:	**$2.011**	$798	$117
General Obligation Debt over EAV:	**1.79%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,990,800**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,930**	$2,114	$837
Revenue Collected During FY 11:	**$679,940**	$200,254	$87,964
Expenditures During FY 11:	**$437,003**	$193,235	$93,439
Per Capita Revenue:	**$893**	$547	$216
Per Capita Expenditures:	**$574**	$537	$232
Operating Income (loss):	**$242,937**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**739.98%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$3,233,737**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$4,249**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Elizabethtown Village

Unit Code: 035/015/32 **County:** HARDIN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$425,000
Equalized Assessed Valuation:	$2,145,122
Population:	319
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$65,472

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$66.082**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$207**	$670	$454
Revenue Collected During FY 11:	**$165.672**	$229,354	$114,958
Expenditures During FY 11:	**$208.824**	$213,573	$105,876
Per Capita Revenue:	**$519**	$579	$289
Per Capita Expenditures:	**$655**	$555	$286
Revenues over (under) Expenditures:	**-$43.152**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**31.09%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$64.924**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$204**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$47.060**	$43,930	$
Total Unrestricted Net Assets:	**$17.864**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$230.000**	$293,596	$50,972
Per Capita Debt:	**$721**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$655,401**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,055**	$2,114	$837
Revenue Collected During FY 11:	**$215,256**	$200,254	$87,964
Expenditures During FY 11:	**$197,158**	$193,235	$93,439
Per Capita Revenue:	**$675**	$547	$216
Per Capita Expenditures:	**$618**	$537	$232
Operating Income (loss):	**$18,098**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**320.30%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$631,505**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,980**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elk Grove Village

Unit Code: 016/165/32 **County:** COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $106,562,603

Equalized Assessed Valuation: $2,340,307,770

Population: 33,127

Employees:

Full Time: 294

Part Time: 35

Salaries Paid: $25,199,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$30.743.301	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	$928	$408	$344
Revenue Collected During FY 11:	$43.902.503	$50,440,300	$37,871,458
Expenditures During FY 11:	$43.377.525	$47,398,253	$35,338,865
Per Capita Revenue:	$1.325	$966	$915
Per Capita Expenditures:	$1.309	$910	$864
Revenues over (under) Expenditures:	$524.978	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	72.08%	51.25%	47.28%
Ending Fund Balance for FY 11:	$31.268.279	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	$944	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6.287.191	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	$23.186.449	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$54.344.958**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.641**	$1,447	$1,211
General Obligation Debt over EAV:	**2.15%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$24,745,977**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$747**	$1,281	$1,058
Revenue Collected During FY 11:	**$11,656,217**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$10,318,130**	$18,785,626	$10,275,973
Per Capita Revenue:	**$352**	$347	$255
Per Capita Expenditures:	**$311**	$343	$253
Operating Income (loss):	**$1,338,087**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**252.88%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$26,092,184**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$788**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Elkhart Village

Unit Code: 054/020/32 **County:** LOGAN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$374,834
Equalized Assessed Valuation:	$10,430,519
Population:	405
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$75,205

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$290.509**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$717**	$670	$454
Revenue Collected During FY 11:	**$233.385**	$229,354	$114,958
Expenditures During FY 11:	**$265.270**	$213,573	$105,876
Per Capita Revenue:	**$576**	$579	$289
Per Capita Expenditures:	**$655**	$555	$286
Revenues over (under) Expenditures:	**-$31.885**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**111.22%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$295.038**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$728**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$243.666**	$43,930	$
Total Unrestricted Net Assets:	**-$814.716**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.384.804**	$293,596	$50,972
Per Capita Debt:	**$3.419**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$23,966**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$59**	$2,114	$837
Revenue Collected During FY 11:	**$66,503**	$200,254	$87,964
Expenditures During FY 11:	**$69,211**	$193,235	$93,439
Per Capita Revenue:	**$164**	$547	$216
Per Capita Expenditures:	**$171**	$537	$232
Operating Income (loss):	**-$2,708**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**98.18%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$67,950**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$168**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Elliott Village

Unit Code: 027/015/32 **County:** FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $81,606

Equalized Assessed Valuation: $2,252,478

Population: 350

Employees:

Full Time:

Part Time: 8

Salaries Paid: $18,409

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$89,574**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$256**	$670	$454
Revenue Collected During FY 11:	**$93,770**	$229,354	$114,958
Expenditures During FY 11:	**$73,008**	$213,573	$105,876
Per Capita Revenue:	**$268**	$579	$289
Per Capita Expenditures:	**$209**	$555	$286
Revenues over (under) Expenditures:	**$20,762**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**151.13%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$110,336**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$315**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$110,336**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$22,002	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$63	$2,114	$837
Revenue Collected During FY 11:	$23,803	$200,254	$87,964
Expenditures During FY 11:	$20,017	$193,235	$93,439
Per Capita Revenue:	$68	$547	$216
Per Capita Expenditures:	$57	$537	$232
Operating Income (loss):	$3,786	$7,018	$
Ratio of Retained Earnings to Expenditures:	128.83%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$25,788	$774,337	$391,645
Per Capita Ending Retained Earnings:	$74	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ellis Grove Village

Unit Code: 079/025/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,086,750
Equalized Assessed Valuation:	$2,138,254
Population:	363
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$54,678

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$290,781**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$801**	$670	$454
Revenue Collected During FY 11:	**$149,327**	$229,354	$114,958
Expenditures During FY 11:	**$132,044**	$213,573	$105,876
Per Capita Revenue:	**$411**	$579	$289
Per Capita Expenditures:	**$364**	$555	$286
Revenues over (under) Expenditures:	**$17,283**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**233.30%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$308,064**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$849**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$121,156**	$43,930	$
Total Unrestricted Net Assets:	**$186,908**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$96.991**	$293,596	$50,972
Per Capita Debt:	**$267**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$664,984**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,832**	$2,114	$837
Revenue Collected During FY 11:	**$207,084**	$200,254	$87,964
Expenditures During FY 11:	**$90,482**	$193,235	$93,439
Per Capita Revenue:	**$570**	$547	$216
Per Capita Expenditures:	**$249**	$537	$232
Operating Income (loss):	**$116,602**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**863.80%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$781,586**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,153**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ellisville Village

Unit Code: 029/045/32 **County:** FULTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$21,200
Equalized Assessed Valuation:	$378,312
Population:	86
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$4,894

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$19,999**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$233**	$670	$454
Revenue Collected During FY 11:	**$19,220**	$229,354	$114,958
Expenditures During FY 11:	**$17,529**	$213,573	$105,876
Per Capita Revenue:	**$223**	$579	$289
Per Capita Expenditures:	**$204**	$555	$286
Revenues over (under) Expenditures:	**$1,691**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**135.60%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$23,770**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$276**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$23,770**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ellsworth Village

Unit Code: 064/060/32 **County:** MCLEAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$399,250
Equalized Assessed Valuation:	$2,863,510
Population:	242
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$36,420

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$45.851**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$189**	$670	$454
Revenue Collected During FY 11:	**$110.758**	$229,354	$114,958
Expenditures During FY 11:	**$109.604**	$213,573	$105,876
Per Capita Revenue:	**$458**	$579	$289
Per Capita Expenditures:	**$453**	$555	$286
Revenues over (under) Expenditures:	**$1.154**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**37.74%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$41.361**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$171**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$41.361**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$475.468**	$293,596	$50,972
Per Capita Debt:	**$1.965**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$942,848**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,896**	$2,114	$837
Revenue Collected During FY 11:	**$44,507**	$200,254	$87,964
Expenditures During FY 11:	**$86,987**	$193,235	$93,439
Per Capita Revenue:	**$184**	$547	$216
Per Capita Expenditures:	**$359**	$537	$232
Operating Income (loss):	**-$42,480**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1041.55%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$906,012**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$3,744**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elmhurst City

Unit Code: 022/045/30 **County:** DUPAGE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$126,579,857
Equalized Assessed Valuation:	$2,279,144,366
Population:	44,121
Employees:	
Full Time:	288
Part Time:	212
Salaries Paid:	$25,563,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$14.575.965**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$330**	$408	$344
Revenue Collected During FY 11:	**$46.595.417**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$42.137.136**	$47,398,253	$35,338,865
Per Capita Revenue:	**$1.056**	$966	$915
Per Capita Expenditures:	**$955**	$910	$864
Revenues over (under) Expenditures:	**$4.458.281**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**37.73%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$15.896.749**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$360**	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$	$
Total Unreserved Funds:	**$**	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$8.501.453**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$5.226.302**	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$66.559.637**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.509**	$1,447	$1,211
General Obligation Debt over EAV:	**2.16%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$66,221,121**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$1,501**	$1,281	$1,058
Revenue Collected During FY 11:	**$14,913,136**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$15,331,965**	$18,785,626	$10,275,973
Per Capita Revenue:	**$338**	$347	$255
Per Capita Expenditures:	**$347**	$343	$253
Operating Income (loss):	**-$418,829**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**429.18%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$65,802,292**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$1,491**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Elmwood City

Unit Code: 072/035/30 **County:** PEORIA

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,572,300
Equalized Assessed Valuation:	$23,117,468
Population:	1,887
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$302,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$533.480**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$283**	$520	$360
Revenue Collected During FY 11:	**$1.224.540**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.495.158**	$5,119,784	$2,309,227
Per Capita Revenue:	**$649**	$740	$584
Per Capita Expenditures:	**$792**	$705	$560
Revenues over (under) Expenditures:	**-$270.618**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**54.16%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$809.756**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$429**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$157.992**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$651.764**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$534.635**	$8,583,251	$2,594,486
Per Capita Debt:	**$283**	$1,301	$617
General Obligation Debt over EAV:	**2.16%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$3,022,672**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,602**	$1,428	$1,096
Revenue Collected During FY 11:	**$423,998**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$422,439**	$2,501,260	$1,107,129
Per Capita Revenue:	**$225**	$472	$312
Per Capita Expenditures:	**$224**	$426	$290
Operating Income (loss):	**$1,559**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**713.06%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,012,231**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,596**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Elmwood Park Village

Unit Code: 016/170/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$45,490,095
Equalized Assessed Valuation:	$618,655,475
Population:	24,052
Employees:	
Full Time:	122
Part Time:	170
Salaries Paid:	$12,400,572

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$14.198.591**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$590**	$520	$360
Revenue Collected During FY 11:	**$20.096.036**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$20.847.842**	$5,119,784	$2,309,227
Per Capita Revenue:	**$836**	$740	$584
Per Capita Expenditures:	**$867**	$705	$560
Revenues over (under) Expenditures:	**-$751.806**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**64.55%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$13.457.085**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$559**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$5.773.385**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$7.430.275**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$11.589.055**	$8,583,251	$2,594,486
Per Capita Debt:	**$482**	$1,301	$617
General Obligation Debt over EAV:	**0.83%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,242,991**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$176**	$1,428	$1,096
Revenue Collected During FY 11:	**$6,086,789**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$4,652,200**	$2,501,260	$1,107,129
Per Capita Revenue:	**$253**	$472	$312
Per Capita Expenditures:	**$193**	$426	$290
Operating Income (loss):	**$1,434,589**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**122.04%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,677,580**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$236**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Elsah Village

Unit Code: 042/010/32 **County:** JERSEY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $143,960

Equalized Assessed Valuation: $5,220,810

Population: 800

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: $28,541

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$132.271**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$165**	$670	$454
Revenue Collected During FY 11:	**$152.068**	$229,354	$114,958
Expenditures During FY 11:	**$94.283**	$213,573	$105,876
Per Capita Revenue:	**$190**	$579	$289
Per Capita Expenditures:	**$118**	$555	$286
Revenues over (under) Expenditures:	**$57.785**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**201.58%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$190.056**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$238**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4.363**	$43,930	$
Total Unrestricted Net Assets:	**$185.693**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Elvaston Village

Unit Code: 034/040/32 **County:** HANCOCK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$253,594
Equalized Assessed Valuation:	$980,865
Population:	138
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$7,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$77,064**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$558**	$670	$454
Revenue Collected During FY 11:	**$31,859**	$229,354	$114,958
Expenditures During FY 11:	**$31,423**	$213,573	$105,876
Per Capita Revenue:	**$231**	$579	$289
Per Capita Expenditures:	**$228**	$555	$286
Revenues over (under) Expenditures:	**$436**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**246.63%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$77,500**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$562**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7,213**	$43,930	$
Total Unrestricted Net Assets:	**$75,178**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$84.000**	$293,596	$50,972
Per Capita Debt:	**$609**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$388,331**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,814**	$2,114	$837
Revenue Collected During FY 11:	**$37,052**	$200,254	$87,964
Expenditures During FY 11:	**$42,475**	$193,235	$93,439
Per Capita Revenue:	**$268**	$547	$216
Per Capita Expenditures:	**$308**	$537	$232
Operating Income (loss):	**-$5,423**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**901.49%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$382,908**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,775**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Elwood Village

Unit Code: 099/040/32 **County:** WILL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,087,120
Equalized Assessed Valuation:	$63,027,092
Population:	2,279
Employees:	
Full Time:	17
Part Time:	11
Salaries Paid:	$1,160,548

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$982,491**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$431**	$520	$360
Revenue Collected During FY 11:	**$2,606,092**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2,780,314**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1,144**	$740	$584
Per Capita Expenditures:	**$1,220**	$705	$560
Revenues over (under) Expenditures:	**-$174,222**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**31.74%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$882,530**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$387**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$186,235**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$104,473,877**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$185.239.763**	$8,583,251	$2,594,486
Per Capita Debt:	**$81.281**	$1,301	$617
General Obligation Debt over EAV:	**36.88%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,755,589**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,964**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,118,874**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,527,677**	$2,501,260	$1,107,129
Per Capita Revenue:	**$1,807**	$472	$312
Per Capita Expenditures:	**$670**	$426	$290
Operating Income (loss):	**$2,591,197**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**611.83%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$9,346,786**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$4,101**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Emden Village

Unit Code: 054/025/32 **County:** LOGAN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$410,000
Equalized Assessed Valuation:	$5,748,209
Population:	485
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$48,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$175.300**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$361**	$670	$454
Revenue Collected During FY 11:	**$109.849**	$229,354	$114,958
Expenditures During FY 11:	**$107.512**	$213,573	$105,876
Per Capita Revenue:	**$226**	$579	$289
Per Capita Expenditures:	**$222**	$555	$286
Revenues over (under) Expenditures:	**$2.337**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**165.23%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$177.637**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$366**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$51.904**	$43,930	$
Total Unrestricted Net Assets:	**$125.733**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$158,032	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$326	$2,114	$837
Revenue Collected During FY 11:	$73,309	$200,254	$87,964
Expenditures During FY 11:	$70,796	$193,235	$93,439
Per Capita Revenue:	$151	$547	$216
Per Capita Expenditures:	$146	$537	$232
Operating Income (loss):	$2,513	$7,018	$
Ratio of Retained Earnings to Expenditures:	226.77%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$160,545	$774,337	$391,645
Per Capita Ending Retained Earnings:	$331	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Emington Village

Unit Code: 053/035/32 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $87,890

Equalized Assessed Valuation: $1,029,159

Population: 110

Employees:

Full Time:

Part Time: 8

Salaries Paid: $6,915

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$36.257	$252,795	$157,765
Per Capita Beginning Fund Balance:	$330	$670	$454
Revenue Collected During FY 11:	$35.372	$229,354	$114,958
Expenditures During FY 11:	$33.348	$213,573	$105,876
Per Capita Revenue:	$322	$579	$289
Per Capita Expenditures:	$303	$555	$286
Revenues over (under) Expenditures:	$2.024	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	107.45%	249.66%	150.66%
Ending Fund Balance for FY 11:	$35.833	$272,815	$166,641
Per Capita Ending Fund Balance:	$326	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$3,233	$
Total Unreserved Funds:	$	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$43,930	$
Total Unrestricted Net Assets:	$35.836	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$61,583	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$560	$2,114	$837
Revenue Collected During FY 11:	$18,541	$200,254	$87,964
Expenditures During FY 11:	$20,868	$193,235	$93,439
Per Capita Revenue:	$169	$547	$216
Per Capita Expenditures:	$190	$537	$232
Operating Income (loss):	-$2,327	$7,018	$
Ratio of Retained Earnings to Expenditures:	295.69%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$61,704	$774,337	$391,645
Per Capita Ending Retained Earnings:	$561	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Energy Village

Unit Code: 100/040/32 **County:** WILLIAMSON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,849,600
Equalized Assessed Valuation:	$11,683,262
Population:	1,146
Employees:	
Full Time:	8
Part Time:	16
Salaries Paid:	$314,476

Blended Component Units

Number Submitted = 1

Volunteer Fire

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$168.044**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$147**	$520	$360
Revenue Collected During FY 11:	**$517.720**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$585.901**	$5,119,784	$2,309,227
Per Capita Revenue:	**$452**	$740	$584
Per Capita Expenditures:	**$511**	$705	$560
Revenues over (under) Expenditures:	**-$68.181**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**17.04%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$99.863**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$87**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$67.365**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$126.586**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$143.531**	$8,583,251	$2,594,486
Per Capita Debt:	**$125**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,555,980**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,358**	$1,428	$1,096
Revenue Collected During FY 11:	**$327,985**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$336,825**	$2,501,260	$1,107,129
Per Capita Revenue:	**$286**	$472	$312
Per Capita Expenditures:	**$294**	$426	$290
Operating Income (loss):	**-$8,840**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**459.33%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,547,140**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,350**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Enfield Village

Unit Code: 097/025/32 **County:** WHITE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,264,880

Equalized Assessed Valuation: $2,096,831

Population: 625

Employees:

Full Time: 6

Part Time:

Salaries Paid: $149,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$328.100**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$525**	$670	$454
Revenue Collected During FY 11:	**$209.757**	$229,354	$114,958
Expenditures During FY 11:	**$234.479**	$213,573	$105,876
Per Capita Revenue:	**$336**	$579	$289
Per Capita Expenditures:	**$375**	$555	$286
Revenues over (under) Expenditures:	**-$24.722**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**130.91%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$306.967**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$491**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$142.018**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$45.500**	$293,596	$50,972
Per Capita Debt:	**$73**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$987,946**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,581**	$2,114	$837
Revenue Collected During FY 11:	**$452,361**	$200,254	$87,964
Expenditures During FY 11:	**$491,621**	$193,235	$93,439
Per Capita Revenue:	**$724**	$547	$216
Per Capita Expenditures:	**$787**	$537	$232
Operating Income (loss):	**-$39,260**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**190.99%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$938,934**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,502**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Equality Village

Unit Code: 030/010/32 **County:** GALLATIN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $613,555

Equalized Assessed Valuation: $1,153,549

Population: 849

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: $117,338

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$529.081**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$623**	$670	$454
Revenue Collected During FY 11:	**$209.754**	$229,354	$114,958
Expenditures During FY 11:	**$216.234**	$213,573	$105,876
Per Capita Revenue:	**$247**	$579	$289
Per Capita Expenditures:	**$255**	$555	$286
Revenues over (under) Expenditures:	**-$6.480**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**224.70%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$485.873**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$572**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$297.234**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.116.355**	$293,596	$50,972
Per Capita Debt:	**$1.315**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,049,766**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,236**	$2,114	$837
Revenue Collected During FY 11:	**$520,562**	$200,254	$87,964
Expenditures During FY 11:	**$466,541**	$193,235	$93,439
Per Capita Revenue:	**$613**	$547	$216
Per Capita Expenditures:	**$550**	$537	$232
Operating Income (loss):	**$54,021**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**238.07%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,110,692**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,308**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Erie Village

Unit Code: 098/025/32 **County:** WHITESIDE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,869,635
Equalized Assessed Valuation:	$16,741,713
Population:	1,590
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$312,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$328.250**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$206**	$520	$360
Revenue Collected During FY 11:	**$702.320**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$620.591**	$5,119,784	$2,309,227
Per Capita Revenue:	**$442**	$740	$584
Per Capita Expenditures:	**$390**	$705	$560
Revenues over (under) Expenditures:	**$81.729**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**66.06%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$409.979**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$258**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$137.138**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$272.841**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$265.098**	$8,583,251	$2,594,486
Per Capita Debt:	**$167**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,332,149**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$838**	$1,428	$1,096
Revenue Collected During FY 11:	**$745,066**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$268,524**	$2,501,260	$1,107,129
Per Capita Revenue:	**$469**	$472	$312
Per Capita Expenditures:	**$169**	$426	$290
Operating Income (loss):	**$476,542**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**673.57%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,808,691**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,138**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Essex Village

Unit Code: 046/040/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $679,464

Equalized Assessed Valuation: $16,744,057

Population: 696

Employees:

Full Time:

Part Time: 9

Salaries Paid: $29,643

Blended Component Units

Number Submitted = 1

Sewer

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$96,592**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$139**	$670	$454
Revenue Collected During FY 11:	**$335,874**	$229,354	$114,958
Expenditures During FY 11:	**$333,931**	$213,573	$105,876
Per Capita Revenue:	**$483**	$579	$289
Per Capita Expenditures:	**$480**	$555	$286
Revenues over (under) Expenditures:	**$1,943**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**29.51%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$98,535**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$142**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$54,119**	$43,930	$
Total Unrestricted Net Assets:	**$44,416**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.028.637**	$293,596	$50,972
Per Capita Debt:	**$1.478**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,581,819**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$6,583**	$2,114	$837
Revenue Collected During FY 11:	**$135,239**	$200,254	$87,964
Expenditures During FY 11:	**$194,123**	$193,235	$93,439
Per Capita Revenue:	**$194**	$547	$216
Per Capita Expenditures:	**$279**	$537	$232
Operating Income (loss):	**-$58,884**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**2329.93%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$4,522,935**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$6,498**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Eureka City

Unit Code: 102/030/30 **County:** WOODFORD

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,246,384
Equalized Assessed Valuation:	$63,195,822
Population:	5,436
Employees:	
Full Time:	16
Part Time:	31
Salaries Paid:	$882,758

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.930.697**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$355**	$520	$360
Revenue Collected During FY 11:	**$1.931.382**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.603.554**	$5,119,784	$2,309,227
Per Capita Revenue:	**$355**	$740	$584
Per Capita Expenditures:	**$295**	$705	$560
Revenues over (under) Expenditures:	**$327.828**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**140.84%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.258.525**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$415**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$123.022**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.135.503**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.436.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$264**	$1,301	$617
General Obligation Debt over EAV:	**2.27%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,270,884**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,154**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,204,634**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,242,862**	$2,501,260	$1,107,129
Per Capita Revenue:	**$222**	$472	$312
Per Capita Expenditures:	**$229**	$426	$290
Operating Income (loss):	**-$38,228**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**501.48%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$6,232,656**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,147**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Evanston City

Unit Code: 016/175/30 **County:** COOK

Fiscal Year End:	2/28/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$435,514,795
Equalized Assessed Valuation:	$3,041,884,087
Population:	74,486
Employees:	
Full Time:	715
Part Time:	207
Salaries Paid:	$111,800,266

Blended Component Units

Number Submitted = 1

Town of the City of Evanston

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$36.788.219**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$494**	$408	$344
Revenue Collected During FY 11:	**$197.478.742**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$212.970.329**	$47,398,253	$35,338,865
Per Capita Revenue:	**$2.651**	$966	$915
Per Capita Expenditures:	**$2.859**	$910	$864
Revenues over (under) Expenditures:	**-$15.491.587**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**16.63%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$35.423.978**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$476**	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$	$
Total Unreserved Funds:	**$**	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$31.559.331**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**-$24.032.665**	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$287.531.751**	$80,093,952	$52,112,479
Per Capita Debt:	**$3.860**	$1,447	$1,211
General Obligation Debt over EAV:	**5.18%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$221,715,655**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$2,977**	$1,281	$1,058
Revenue Collected During FY 11:	**$65,106,357**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$51,820,432**	$18,785,626	$10,275,973
Per Capita Revenue:	**$874**	$347	$255
Per Capita Expenditures:	**$696**	$343	$253
Operating Income (loss):	**$13,285,925**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**467.33%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$242,173,905**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$3,251**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Evansville Village

Unit Code: 079/030/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,206,500
Equalized Assessed Valuation:	$5,264,886
Population:	724
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$152,477

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$346,962**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$479**	$670	$454
Revenue Collected During FY 11:	**$275,470**	$229,354	$114,958
Expenditures During FY 11:	**$249,294**	$213,573	$105,876
Per Capita Revenue:	**$380**	$579	$289
Per Capita Expenditures:	**$344**	$555	$286
Revenues over (under) Expenditures:	**$26,176**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**149.68%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$373,138**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$515**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$323,600**	$43,930	$
Total Unrestricted Net Assets:	**$49,538**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$163.000**	$293,596	$50,972
Per Capita Debt:	**$225**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,783,671**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,464**	$2,114	$837
Revenue Collected During FY 11:	**$174,473**	$200,254	$87,964
Expenditures During FY 11:	**$163,730**	$193,235	$93,439
Per Capita Revenue:	**$241**	$547	$216
Per Capita Expenditures:	**$226**	$537	$232
Operating Income (loss):	**$10,743**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1095.96%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,794,414**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,478**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Evergreen Park Village

Unit Code: 016/180/32 **County:** COOK

Fiscal Year End:	10/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,686,126
Equalized Assessed Valuation:	$484,048,780
Population:	19,852
Employees:	
Full Time:	130
Part Time:	198
Salaries Paid:	$12,041,694

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$12.166.859**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$613**	$520	$360
Revenue Collected During FY 11:	**$24.324.443**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$20.993.339**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.225**	$740	$584
Per Capita Expenditures:	**$1.057**	$705	$560
Revenues over (under) Expenditures:	**$3.331.104**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**63.62%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$13.356.203**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$673**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$17.687.751**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.597.591**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$20.435.000	$8,583,251	$2,594,486
Per Capita Debt:	$1.029	$1,301	$617
General Obligation Debt over EAV:	4.22%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$7,171,315	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$361	$1,428	$1,096
Revenue Collected During FY 11:	$4,786,796	$2,662,250	$1,182,408
Expenditures During FY 11:	$4,422,994	$2,501,260	$1,107,129
Per Capita Revenue:	$241	$472	$312
Per Capita Expenditures:	$223	$426	$290
Operating Income (loss):	$363,802	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	161.77%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$7,155,117	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$360	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ewing Village

Unit Code: 028/025/32 **County:** FRANKLIN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $150,500

Equalized Assessed Valuation: $950,738

Population: 319

Employees:

Full Time:

Part Time: 5

Salaries Paid: $31,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$158.897**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$498**	$670	$454
Revenue Collected During FY 11:	**$77.983**	$229,354	$114,958
Expenditures During FY 11:	**$61.703**	$213,573	$105,876
Per Capita Revenue:	**$244**	$579	$289
Per Capita Expenditures:	**$193**	$555	$286
Revenues over (under) Expenditures:	**$16.280**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**283.90%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$175.177**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$549**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2.172**	$43,930	$
Total Unrestricted Net Assets:	**$173.005**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$267,966	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$840	$2,114	$837
Revenue Collected During FY 11:	$47,648	$200,254	$87,964
Expenditures During FY 11:	$52,555	$193,235	$93,439
Per Capita Revenue:	$149	$547	$216
Per Capita Expenditures:	$165	$537	$232
Operating Income (loss):	-$4,907	$7,018	$
Ratio of Retained Earnings to Expenditures:	500.54%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$263,059	$774,337	$391,645
Per Capita Ending Retained Earnings:	$825	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fairbury City

Unit Code: 053/040/30 **County:** LIVINGSTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,934,100
Equalized Assessed Valuation:	$50,373,946
Population:	3,757
Employees:	
Full Time:	25
Part Time:	81
Salaries Paid:	$1,314,165

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$852.817**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$227**	$520	$360
Revenue Collected During FY 11:	**$2.624.532**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.041.433**	$5,119,784	$2,309,227
Per Capita Revenue:	**$699**	$740	$584
Per Capita Expenditures:	**$543**	$705	$560
Revenues over (under) Expenditures:	**$583.099**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**66.69%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.361.469**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$362**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$378.729**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$982.740**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$658.829**	$8,583,251	$2,594,486
Per Capita Debt:	**$175**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,003,227**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,066**	$1,428	$1,096
Revenue Collected During FY 11:	**$846,576**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,121,936**	$2,501,260	$1,107,129
Per Capita Revenue:	**$225**	$472	$312
Per Capita Expenditures:	**$299**	$426	$290
Operating Income (loss):	**-$275,360**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**338.91%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,802,314**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,012**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fairfield City

Unit Code: 096/015/30 **County:** WAYNE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,585,685
Equalized Assessed Valuation:	$35,423,819
Population:	5,154
Employees:	
Full Time:	80
Part Time:	3
Salaries Paid:	$3,558,317

Blended Component Units

Number Submitted = 3

Fire Pension
Library
Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,751,197**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$534**	$520	$360
Revenue Collected During FY 11:	**$4,403,812**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4,910,981**	$5,119,784	$2,309,227
Per Capita Revenue:	**$854**	$740	$584
Per Capita Expenditures:	**$953**	$705	$560
Revenues over (under) Expenditures:	**-$507,169**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**70.69%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3,471,712**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$674**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$3,625,159**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$443,082**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$13.500.851**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.619**	$1,301	$617
General Obligation Debt over EAV:	**5.19%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$12,547,795**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,435**	$1,428	$1,096
Revenue Collected During FY 11:	**$12,547,049**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$11,925,175**	$2,501,260	$1,107,129
Per Capita Revenue:	**$2,434**	$472	$312
Per Capita Expenditures:	**$2,314**	$426	$290
Operating Income (loss):	**$621,874**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**101.11%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$12,057,351**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,339**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fairmont City Village

Unit Code: 088/055/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$18,140,914
Equalized Assessed Valuation:	$22,859,927
Population:	2,831
Employees:	
Full Time:	21
Part Time:	52
Salaries Paid:	$1,298,984

Blended Component Units

Number Submitted = 1

Fairmont City Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.954.761**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$690**	$520	$360
Revenue Collected During FY 11:	**$3.119.786**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.814.836**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.102**	$740	$584
Per Capita Expenditures:	**$994**	$705	$560
Revenues over (under) Expenditures:	**$304.950**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**80.28%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.259.711**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$798**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$2.259.711**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$256.525**	$8,583,251	$2,594,486
Per Capita Debt:	**$91**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$154,846**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$55**	$1,428	$1,096
Revenue Collected During FY 11:	**$52,839**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$23,621**	$2,501,260	$1,107,129
Per Capita Revenue:	**$19**	$472	$312
Per Capita Expenditures:	**$8**	$426	$290
Operating Income (loss):	**$29,218**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**779.24%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$184,064**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$65**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Fairview Village

Unit Code: 029/050/32 **County:** FULTON

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$829,600
Equalized Assessed Valuation:	$6,020,544
Population:	480
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$69,265

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$254,995**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$531**	$670	$454
Revenue Collected During FY 11:	**$162,744**	$229,354	$114,958
Expenditures During FY 11:	**$172,948**	$213,573	$105,876
Per Capita Revenue:	**$339**	$579	$289
Per Capita Expenditures:	**$360**	$555	$286
Revenues over (under) Expenditures:	**-$10,204**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**145.21%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$251,144**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$523**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$93,978**	$43,930	$
Total Unrestricted Net Assets:	**$157,166**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$686.000**	$293,596	$50,972
Per Capita Debt:	**$1.429**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$888,268**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,851**	$2,114	$837
Revenue Collected During FY 11:	**$185,900**	$200,254	$87,964
Expenditures During FY 11:	**$215,743**	$193,235	$93,439
Per Capita Revenue:	**$387**	$547	$216
Per Capita Expenditures:	**$449**	$537	$232
Operating Income (loss):	**-$29,843**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**394.95%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$852,072**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,775**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fairview Heights City

Unit Code: 088/060/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,936,901
Equalized Assessed Valuation:	$423,578,565
Population:	17,078
Employees:	
Full Time:	109
Part Time:	43
Salaries Paid:	$6,865,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$7.499.325**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$439**	$520	$360
Revenue Collected During FY 11:	**$17.488.623**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$19.038.659**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.024**	$740	$584
Per Capita Expenditures:	**$1.115**	$705	$560
Revenues over (under) Expenditures:	**-$1.550.036**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**45.13%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$8.591.671**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$503**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$920.339**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$6.253.833**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$8.185.148	$8,583,251	$2,594,486
Per Capita Debt:	$479	$1,301	$617
General Obligation Debt over EAV:	1.92%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$	$1,428	$1,096
Revenue Collected During FY 11:	$	$2,662,250	$1,182,408
Expenditures During FY 11:	$	$2,501,260	$1,107,129
Per Capita Revenue:	$	$472	$312
Per Capita Expenditures:	$	$426	$290
Operating Income (loss):	$	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	0.00%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Farina Village

Unit Code: 026/020/32 **County:** FAYETTE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,048,000
Equalized Assessed Valuation:	$6,831,163
Population:	518
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$168,079

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$258,473**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$499**	$670	$454
Revenue Collected During FY 11:	**$486,173**	$229,354	$114,958
Expenditures During FY 11:	**$420,371**	$213,573	$105,876
Per Capita Revenue:	**$939**	$579	$289
Per Capita Expenditures:	**$812**	$555	$286
Revenues over (under) Expenditures:	**$65,802**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**77.14%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$324,275**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$626**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,044**	$43,930	$
Total Unrestricted Net Assets:	**$323,231**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$350.144**	$293,596	$50,972
Per Capita Debt:	**$676**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,047,769**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,953**	$2,114	$837
Revenue Collected During FY 11:	**$786,495**	$200,254	$87,964
Expenditures During FY 11:	**$472,017**	$193,235	$93,439
Per Capita Revenue:	**$1,518**	$547	$216
Per Capita Expenditures:	**$911**	$537	$232
Operating Income (loss):	**$314,478**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**500.46%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$2,362,247**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$4,560**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Farmer City City

Unit Code: 020/020/30 **County:** DEWITT

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,328,268
Equalized Assessed Valuation:	$18,630,306
Population:	1,917
Employees:	
Full Time:	18
Part Time:	12
Salaries Paid:	$831,777

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.256.385**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.177**	$520	$360
Revenue Collected During FY 11:	**$1.894.035**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.696.940**	$5,119,784	$2,309,227
Per Capita Revenue:	**$988**	$740	$584
Per Capita Expenditures:	**$885**	$705	$560
Revenues over (under) Expenditures:	**$197.095**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**150.45%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.552.999**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.332**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$33.905**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.532.071**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$879.156**	$8,583,251	$2,594,486
Per Capita Debt:	**$459**	$1,301	$617
General Obligation Debt over EAV:	**4.35%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,171,198**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$3,741**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,512,984**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,704,736**	$2,501,260	$1,107,129
Per Capita Revenue:	**$1,311**	$472	$312
Per Capita Expenditures:	**$1,411**	$426	$290
Operating Income (loss):	**-$191,752**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**258.05%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$6,979,446**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$3,641**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Farmersville Village

Unit Code: 068/030/32 **County:** MONTGOME

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,729,000

Equalized Assessed Valuation: $4,833,256

Population: 748

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: $144,053

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$450,463**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$602**	$670	$454
Revenue Collected During FY 11:	**$520,296**	$229,354	$114,958
Expenditures During FY 11:	**$432,142**	$213,573	$105,876
Per Capita Revenue:	**$696**	$579	$289
Per Capita Expenditures:	**$578**	$555	$286
Revenues over (under) Expenditures:	**$88,154**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**122.72%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$530,321**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$709**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$405,070**	$43,930	$
Total Unrestricted Net Assets:	**$125,251**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$875.000**	$293,596	$50,972
Per Capita Debt:	**$1.170**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$296,398**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$396**	$2,114	$837
Revenue Collected During FY 11:	**$494,717**	$200,254	$87,964
Expenditures During FY 11:	**$233,562**	$193,235	$93,439
Per Capita Revenue:	**$661**	$547	$216
Per Capita Expenditures:	**$312**	$537	$232
Operating Income (loss):	**$261,155**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**242.27%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$565,849**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$756**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Farmington City

Unit Code: 029/055/30 **County:** FULTON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,250,580
Equalized Assessed Valuation:	$21,893,102
Population:	2,448
Employees:	
Full Time:	11
Part Time:	10
Salaries Paid:	$410,521

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$945.250**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$386**	$520	$360
Revenue Collected During FY 11:	**$1.298.408**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.189.167**	$5,119,784	$2,309,227
Per Capita Revenue:	**$530**	$740	$584
Per Capita Expenditures:	**$486**	$705	$560
Revenues over (under) Expenditures:	**$109.241**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**36.52%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$434.335**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$177**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$228.138**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$378.928**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$4.663.162**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.905**	$1,301	$617
General Obligation Debt over EAV:	**18.48%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,376,336**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$971**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,031,653**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$992,168**	$2,501,260	$1,107,129
Per Capita Revenue:	**$421**	$472	$312
Per Capita Expenditures:	**$405**	$426	$290
Operating Income (loss):	**$39,485**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**309.67%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,072,430**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,255**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Fayetteville Village

Unit Code: 088/065/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,916,401
Equalized Assessed Valuation:	$3,014,663
Population:	366
Employees:	
Full Time:	
Part Time:	22
Salaries Paid:	$61,011

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$178.584**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$488**	$670	$454
Revenue Collected During FY 11:	**$204.546**	$229,354	$114,958
Expenditures During FY 11:	**$145.593**	$213,573	$105,876
Per Capita Revenue:	**$559**	$579	$289
Per Capita Expenditures:	**$398**	$555	$286
Revenues over (under) Expenditures:	**$58.953**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**163.15%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$237.537**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$649**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$155.964**	$43,930	$
Total Unrestricted Net Assets:	**$81.573**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$582.000**	$293,596	$50,972
Per Capita Debt:	**$1.590**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$996,258**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,722**	$2,114	$837
Revenue Collected During FY 11:	**$169,141**	$200,254	$87,964
Expenditures During FY 11:	**$199,492**	$193,235	$93,439
Per Capita Revenue:	**$462**	$547	$216
Per Capita Expenditures:	**$545**	$537	$232
Operating Income (loss):	**-$30,351**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**484.18%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$965,907**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,639**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ferris Village

Unit Code: 034/045/32 **County:** HANCOCK

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: $73,819

Equalized Assessed Valuation: $1,103,187

Population: 156

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$52.025	$252,795	$157,765
Per Capita Beginning Fund Balance:	$333	$670	$454
Revenue Collected During FY 11:	$44.646	$229,354	$114,958
Expenditures During FY 11:	$46.334	$213,573	$105,876
Per Capita Revenue:	$286	$579	$289
Per Capita Expenditures:	$297	$555	$286
Revenues over (under) Expenditures:	-$1.688	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	108.64%	249.66%	150.66%
Ending Fund Balance for FY 11:	$50.337	$272,815	$166,641
Per Capita Ending Fund Balance:	$323	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10.946	$3,233	$
Total Unreserved Funds:	$46.427	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$43,930	$
Total Unrestricted Net Assets:	$	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$10.000	$293,596	$50,972
Per Capita Debt:	$64	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Fidelity Village

Unit Code: 042/015/32 **County:** JERSEY

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: $65,000

Equalized Assessed Valuation: $375

Population: 115

Employees:

Full Time: 9

Part Time:

Salaries Paid: $3,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$63.218**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$550**	$670	$454
Revenue Collected During FY 11:	**$15.256**	$229,354	$114,958
Expenditures During FY 11:	**$17.554**	$213,573	$105,876
Per Capita Revenue:	**$133**	$579	$289
Per Capita Expenditures:	**$153**	$555	$286
Revenues over (under) Expenditures:	**-$2.298**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**347.04%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$60.920**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$530**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$60.920**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Fieldon Village

Unit Code: 042/020/32 **County:** JERSEY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $65,480

Equalized Assessed Valuation: $1,965,163

Population: 239

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$351.268	$252,795	$157,765
Per Capita Beginning Fund Balance:	$1.470	$670	$454
Revenue Collected During FY 11:	$64.057	$229,354	$114,958
Expenditures During FY 11:	$66.052	$213,573	$105,876
Per Capita Revenue:	$268	$579	$289
Per Capita Expenditures:	$276	$555	$286
Revenues over (under) Expenditures:	-$1.995	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	528.78%	249.66%	150.66%
Ending Fund Balance for FY 11:	$349.273	$272,815	$166,641
Per Capita Ending Fund Balance:	$1.461	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$3,233	$
Total Unreserved Funds:	$349.272	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$43,930	$
Total Unrestricted Net Assets:	$	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$173,585	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$726	$2,114	$837
Revenue Collected During FY 11:	$64,166	$200,254	$87,964
Expenditures During FY 11:	$59,634	$193,235	$93,439
Per Capita Revenue:	$268	$547	$216
Per Capita Expenditures:	$250	$537	$232
Operating Income (loss):	$4,532	$7,018	$
Ratio of Retained Earnings to Expenditures:	298.68%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$178,117	$774,337	$391,645
Per Capita Ending Retained Earnings:	$745	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Fillmore Village

Unit Code: 068/035/32 **County:** MONTGOME

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$631,250
Equalized Assessed Valuation:	$1,375,590
Population:	330
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$42,363

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$126.015**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$382**	$670	$454
Revenue Collected During FY 11:	**$100.804**	$229,354	$114,958
Expenditures During FY 11:	**$114.392**	$213,573	$105,876
Per Capita Revenue:	**$305**	$579	$289
Per Capita Expenditures:	**$347**	$555	$286
Revenues over (under) Expenditures:	**-$13.588**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**98.28%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$112.427**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$341**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$112.427**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$371.732**	$293,596	$50,972
Per Capita Debt:	**$1.126**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,174,724**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,560**	$2,114	$837
Revenue Collected During FY 11:	**$66,031**	$200,254	$87,964
Expenditures During FY 11:	**$146,667**	$193,235	$93,439
Per Capita Revenue:	**$200**	$547	$216
Per Capita Expenditures:	**$444**	$537	$232
Operating Income (loss):	**-$80,636**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**745.97%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,094,088**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$3,315**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Findlay Village

Unit Code: 086/015/32 **County:** SHELBY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,967,510
Equalized Assessed Valuation:	$6,007,300
Population:	663
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$170,161

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$349,848**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$528**	$670	$454
Revenue Collected During FY 11:	**$280,113**	$229,354	$114,958
Expenditures During FY 11:	**$260,711**	$213,573	$105,876
Per Capita Revenue:	**$422**	$579	$289
Per Capita Expenditures:	**$393**	$555	$286
Revenues over (under) Expenditures:	**$19,402**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**139.19%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$362,883**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$547**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$199,870**	$43,930	$
Total Unrestricted Net Assets:	**$45,723**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$523.327**	$293,596	$50,972
Per Capita Debt:	**$789**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,881,518**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$4,346**	$2,114	$837
Revenue Collected During FY 11:	**$679,182**	$200,254	$87,964
Expenditures During FY 11:	**$658,262**	$193,235	$93,439
Per Capita Revenue:	**$1,024**	$547	$216
Per Capita Expenditures:	**$993**	$537	$232
Operating Income (loss):	**$20,920**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**440.38%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$2,898,838**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$4,372**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fisher Village

Unit Code: 010/025/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$940,995
Equalized Assessed Valuation:	$16,916,667
Population:	1,881
Employees:	
Full Time:	6
Part Time:	15
Salaries Paid:	$284,747

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$817,398**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$435**	$520	$360
Revenue Collected During FY 11:	**$1,069,329**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1,121,496**	$5,119,784	$2,309,227
Per Capita Revenue:	**$568**	$740	$584
Per Capita Expenditures:	**$596**	$705	$560
Revenues over (under) Expenditures:	**-$52,167**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**361.07%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4,049,331**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$2,153**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$121,422**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$2,072,091**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$6.000.000	$8,583,251	$2,594,486
Per Capita Debt:	$3.190	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$822,513	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$437	$1,428	$1,096
Revenue Collected During FY 11:	$414,012	$2,662,250	$1,182,408
Expenditures During FY 11:	$390,960	$2,501,260	$1,107,129
Per Capita Revenue:	$220	$472	$312
Per Capita Expenditures:	$208	$426	$290
Operating Income (loss):	$23,052	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	214.73%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$839,515	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$446	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Fithian Village

Unit Code: 092/040/32 **County:** VERMILION

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,086,475
Equalized Assessed Valuation:	$4,721,763
Population:	506
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$66,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$82.883**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$164**	$670	$454
Revenue Collected During FY 11:	**$132.317**	$229,354	$114,958
Expenditures During FY 11:	**$132.487**	$213,573	$105,876
Per Capita Revenue:	**$261**	$579	$289
Per Capita Expenditures:	**$262**	$555	$286
Revenues over (under) Expenditures:	**-$170**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**62.43%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$82.713**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$163**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$14.480**	$43,930	$
Total Unrestricted Net Assets:	**$68.233**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$638.155**	$293,596	$50,972
Per Capita Debt:	**$1.261**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$207,123**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$409**	$2,114	$837
Revenue Collected During FY 11:	**$384,751**	$200,254	$87,964
Expenditures During FY 11:	**$974,433**	$193,235	$93,439
Per Capita Revenue:	**$760**	$547	$216
Per Capita Expenditures:	**$1,926**	$537	$232
Operating Income (loss):	**-$589,682**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**15.35%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$149,531**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$296**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Flanagan Village

Unit Code: 053/045/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$893,250
Equalized Assessed Valuation:	$12,175,764
Population:	1,092
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$80,088

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$290.131**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$266**	$520	$360
Revenue Collected During FY 11:	**$274.868**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$249.367**	$5,119,784	$2,309,227
Per Capita Revenue:	**$252**	$740	$584
Per Capita Expenditures:	**$228**	$705	$560
Revenues over (under) Expenditures:	**$25.501**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**111.11%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$277.075**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$254**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$326.729**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$394,360	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$361	$1,428	$1,096
Revenue Collected During FY 11:	$301,972	$2,662,250	$1,182,408
Expenditures During FY 11:	$336,504	$2,501,260	$1,107,129
Per Capita Revenue:	$277	$472	$312
Per Capita Expenditures:	$308	$426	$290
Operating Income (loss):	-$34,532	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	118.39%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$398,385	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$365	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Flat Rock Village

Unit Code: 017/010/32 **County:** CRAWFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $586,900

Equalized Assessed Valuation: $1,570,141

Population: 398

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $66,840

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$86,744**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$218**	$670	$454
Revenue Collected During FY 11:	**$124,582**	$229,354	$114,958
Expenditures During FY 11:	**$96,401**	$213,573	$105,876
Per Capita Revenue:	**$313**	$579	$289
Per Capita Expenditures:	**$242**	$555	$286
Revenues over (under) Expenditures:	**$28,181**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**119.22%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$114,925**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$289**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$58,482**	$43,930	$
Total Unrestricted Net Assets:	**$56,443**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,130,450	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,840	$2,114	$837
Revenue Collected During FY 11:	$295,041	$200,254	$87,964
Expenditures During FY 11:	$284,641	$193,235	$93,439
Per Capita Revenue:	$741	$547	$216
Per Capita Expenditures:	$715	$537	$232
Operating Income (loss):	$10,400	$7,018	$
Ratio of Retained Earnings to Expenditures:	400.80%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$1,140,850	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,866	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Flora City

Unit Code: 013/015/30 **County:** CLAY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,182,398
Equalized Assessed Valuation:	$35,500,549
Population:	5,070
Employees:	
Full Time:	55
Part Time:	11
Salaries Paid:	$3,141,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,806,171**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$948**	$520	$360
Revenue Collected During FY 11:	**$3,294,421**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$5,027,916**	$5,119,784	$2,309,227
Per Capita Revenue:	**$650**	$740	$584
Per Capita Expenditures:	**$992**	$705	$560
Revenues over (under) Expenditures:	**-$1,733,495**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**76.84%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3,863,672**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$762**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$447,307**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2,387,087**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$11.129.828**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.195**	$1,301	$617
General Obligation Debt over EAV:	**25.87%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$20,680,010**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$4,079**	$1,428	$1,096
Revenue Collected During FY 11:	**$17,616,278**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$16,279,706**	$2,501,260	$1,107,129
Per Capita Revenue:	**$3,475**	$472	$312
Per Capita Expenditures:	**$3,211**	$426	$290
Operating Income (loss):	**$1,336,572**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**124.83%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$20,322,627**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$4,008**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Florence Village

Unit Code: 075/030/32 **County:** PIKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: $25,000

Equalized Assessed Valuation: $814,500

Population: 71

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$50.207**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$707**	$670	$454
Revenue Collected During FY 11:	**$14.685**	$229,354	$114,958
Expenditures During FY 11:	**$13.141**	$213,573	$105,876
Per Capita Revenue:	**$207**	$579	$289
Per Capita Expenditures:	**$185**	$555	$286
Revenues over (under) Expenditures:	**$1.544**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**393.81%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$51.751**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$729**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$51.751**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Flossmoor Village

Unit Code: 016/185/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,297,269
Equalized Assessed Valuation:	$310,504,671
Population:	9,464
Employees:	
Full Time:	52
Part Time:	103
Salaries Paid:	$4,712,722

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$8.414.412**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$889**	$520	$360
Revenue Collected During FY 11:	**$8.561.987**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$9.505.873**	$5,119,784	$2,309,227
Per Capita Revenue:	**$905**	$740	$584
Per Capita Expenditures:	**$1.004**	$705	$560
Revenues over (under) Expenditures:	**-$943.886**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**74.71%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$7.102.299**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$750**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2.066.417**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$7.874.678**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$9.706.951**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.026**	$1,301	$617
General Obligation Debt over EAV:	**1.83%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$11,460,017**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,211**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,849,109**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,419,958**	$2,501,260	$1,107,129
Per Capita Revenue:	**$301**	$472	$312
Per Capita Expenditures:	**$361**	$426	$290
Operating Income (loss):	**-$570,849**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**348.25%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$11,910,142**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,258**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Foosland Village

Unit Code: 010/030/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$30,900
Equalized Assessed Valuation:	$543,980
Population:	101
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$1,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$55.484**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$549**	$670	$454
Revenue Collected During FY 11:	**$18.802**	$229,354	$114,958
Expenditures During FY 11:	**$34.923**	$213,573	$105,876
Per Capita Revenue:	**$186**	$579	$289
Per Capita Expenditures:	**$346**	$555	$286
Revenues over (under) Expenditures:	**-$16.121**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**112.71%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$39.363**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$390**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$39.361**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Forest City Village

Unit Code: 060/020/32 **County:** MASON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $181,251

Equalized Assessed Valuation: $1,494,488

Population: 340

Employees:

Full Time:

Part Time: 16

Salaries Paid: $34,630

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$177.050**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$521**	$670	$454
Revenue Collected During FY 11:	**$85.419**	$229,354	$114,958
Expenditures During FY 11:	**$101.171**	$213,573	$105,876
Per Capita Revenue:	**$251**	$579	$289
Per Capita Expenditures:	**$298**	$555	$286
Revenues over (under) Expenditures:	**-$15.752**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**175.55%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$177.606**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$522**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$57.096**	$3,233	$
Total Unreserved Funds:	**$120.510**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$120.000**	$293,596	$50,972
Per Capita Debt:	**$353**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$495,634**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,458**	$2,114	$837
Revenue Collected During FY 11:	**$39,214**	$200,254	$87,964
Expenditures During FY 11:	**$39,603**	$193,235	$93,439
Per Capita Revenue:	**$115**	$547	$216
Per Capita Expenditures:	**$116**	$537	$232
Operating Income (loss):	**-$389**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1253.66%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$496,488**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,460**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Forest Park Village

Unit Code: 016/190/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$31,740,370
Equalized Assessed Valuation:	$426,046,739
Population:	14,167
Employees:	
Full Time:	117
Part Time:	66
Salaries Paid:	$8,613,368

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$7,989,898**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$564**	$520	$360
Revenue Collected During FY 11:	**$19,830,018**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$21,776,132**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1,400**	$740	$584
Per Capita Expenditures:	**$1,537**	$705	$560
Revenues over (under) Expenditures:	**-$1,946,114**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**30.66%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$6,676,861**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$471**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$3,989,113**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$5,116,264**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$19.472.027**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.374**	$1,301	$617
General Obligation Debt over EAV:	**2.59%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$8,225,225**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$581**	$1,428	$1,096
Revenue Collected During FY 11:	**$5,058,639**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,774,930**	$2,501,260	$1,107,129
Per Capita Revenue:	**$357**	$472	$312
Per Capita Expenditures:	**$266**	$426	$290
Operating Income (loss):	**$1,283,709**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**246.21%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$9,294,375**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$656**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Forest View Village

Unit Code: 016/195/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,598,400
Equalized Assessed Valuation:	$76,264,726
Population:	713
Employees:	
Full Time:	20
Part Time:	43
Salaries Paid:	$1,804,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$760.892**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.067**	$670	$454
Revenue Collected During FY 11:	**$3.518.748**	$229,354	$114,958
Expenditures During FY 11:	**$2.705.326**	$213,573	$105,876
Per Capita Revenue:	**$4.935**	$579	$289
Per Capita Expenditures:	**$3.794**	$555	$286
Revenues over (under) Expenditures:	**$813.422**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**58.56%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$1.584.314**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$2.222**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.522.293**	$43,930	$
Total Unrestricted Net Assets:	**$1.479.638**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$2.275.000**	$293,596	$50,972
Per Capita Debt:	**$3.191**	$798	$117
General Obligation Debt over EAV:	**2.98%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,036,941**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,454**	$2,114	$837
Revenue Collected During FY 11:	**$250,228**	$200,254	$87,964
Expenditures During FY 11:	**$257,587**	$193,235	$93,439
Per Capita Revenue:	**$351**	$547	$216
Per Capita Expenditures:	**$361**	$537	$232
Operating Income (loss):	**-$7,359**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**395.82%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,019,582**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,430**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Forrest Village

Unit Code: 053/050/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,405,200
Equalized Assessed Valuation:	$12,752,762
Population:	1,165
Employees:	
Full Time:	4
Part Time:	13
Salaries Paid:	$195,319

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$636.866**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$547**	$520	$360
Revenue Collected During FY 11:	**$465.573**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$569.279**	$5,119,784	$2,309,227
Per Capita Revenue:	**$400**	$740	$584
Per Capita Expenditures:	**$489**	$705	$560
Revenues over (under) Expenditures:	**-$103.706**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**95.48%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$543.548**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$467**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$543.549**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$337.413**	$8,583,251	$2,594,486
Per Capita Debt:	**$290**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$980,548**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$842**	$1,428	$1,096
Revenue Collected During FY 11:	**$383,349**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$364,279**	$2,501,260	$1,107,129
Per Capita Revenue:	**$329**	$472	$312
Per Capita Expenditures:	**$313**	$426	$290
Operating Income (loss):	**$19,070**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**330.58%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,204,225**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,034**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Forreston Village

Unit Code: 071/025/32 **County:** OGLE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,428,476
Equalized Assessed Valuation:	$16,348,806
Population:	1,446
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$264,701

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$656.417**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$454**	$520	$360
Revenue Collected During FY 11:	**$596.644**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$494.154**	$5,119,784	$2,309,227
Per Capita Revenue:	**$413**	$740	$584
Per Capita Expenditures:	**$342**	$705	$560
Revenues over (under) Expenditures:	**$102.490**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**153.58%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$758.907**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$525**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$221.895**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$634.810**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,060,738	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$734	$1,428	$1,096
Revenue Collected During FY 11:	$383,792	$2,662,250	$1,182,408
Expenditures During FY 11:	$347,722	$2,501,260	$1,107,129
Per Capita Revenue:	$265	$472	$312
Per Capita Expenditures:	$240	$426	$290
Operating Income (loss):	$36,070	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	315.43%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$1,096,808	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$759	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Forsyth Village

Unit Code: 055/025/32 **County:** MACON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,688,201
Equalized Assessed Valuation:	$123,390,640
Population:	3,490
Employees:	
Full Time:	11
Part Time:	11
Salaries Paid:	$692,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.085.882**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.171**	$520	$360
Revenue Collected During FY 11:	**$5.694.081**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.374.850**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.632**	$740	$584
Per Capita Expenditures:	**$1.254**	$705	$560
Revenues over (under) Expenditures:	**$1.319.231**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**114.97%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5.029.817**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.441**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$641.079**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$4.388.738**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$6.251.933**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.791**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$5,572,298**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,597**	$1,428	$1,096
Revenue Collected During FY 11:	**$849,908**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,350,524**	$2,501,260	$1,107,129
Per Capita Revenue:	**$244**	$472	$312
Per Capita Expenditures:	**$387**	$426	$290
Operating Income (loss):	**-$500,616**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**416.88%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,630,075**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,613**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fox Lake Village

Unit Code: 049/025/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,506,549
Equalized Assessed Valuation:	$351,316,494
Population:	10,579
Employees:	
Full Time:	85
Part Time:	23
Salaries Paid:	$5,248,549

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.682.250**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$159**	$520	$360
Revenue Collected During FY 11:	**$11.353.113**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$10.055.298**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.073**	$740	$584
Per Capita Expenditures:	**$950**	$705	$560
Revenues over (under) Expenditures:	**$1.297.815**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**29.77%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.993.143**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$283**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$856.527**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.465.779**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$7.949.147**	$8,583,251	$2,594,486
Per Capita Debt:	**$751**	$1,301	$617
General Obligation Debt over EAV:	**1.06%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$63,758,229**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$6,027**	$1,428	$1,096
Revenue Collected During FY 11:	**$8,401,436**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$7,847,009**	$2,501,260	$1,107,129
Per Capita Revenue:	**$794**	$472	$312
Per Capita Expenditures:	**$742**	$426	$290
Operating Income (loss):	**$554,427**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**840.00%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$65,915,051**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$6,231**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fox River Grove Village

Unit Code: 063/025/32 **County:** MCHENRY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,849,650
Equalized Assessed Valuation:	$156,354,458
Population:	4,854
Employees:	
Full Time:	26
Part Time:	2
Salaries Paid:	$1,610,279

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.477.367**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.128**	$520	$360
Revenue Collected During FY 11:	**$3.851.390**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$3.676.219**	$5,119,784	$2,309,227
Per Capita Revenue:	**$793**	$740	$584
Per Capita Expenditures:	**$757**	$705	$560
Revenues over (under) Expenditures:	**$175.171**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**125.28%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4.605.589**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$949**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2.260.329**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.769.944**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$5.578.000	$8,583,251	$2,594,486
Per Capita Debt:	$1.149	$1,301	$617
General Obligation Debt over EAV:	1.35%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$5,880,605	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,211	$1,428	$1,096
Revenue Collected During FY 11:	$1,618,942	$2,662,250	$1,182,408
Expenditures During FY 11:	$1,536,891	$2,501,260	$1,107,129
Per Capita Revenue:	$334	$472	$312
Per Capita Expenditures:	$317	$426	$290
Operating Income (loss):	$82,051	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	379.54%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$5,833,129	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,202	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Frankfort Village

Unit Code: 099/045/32 **County:** WILL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,576,538
Equalized Assessed Valuation:	$920,335,249
Population:	17,782
Employees:	
Full Time:	81
Part Time:	12
Salaries Paid:	$5,584,479

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$7.001.259**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$394**	$520	$360
Revenue Collected During FY 11:	**$12.697.794**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$11.031.332**	$5,119,784	$2,309,227
Per Capita Revenue:	**$714**	$740	$584
Per Capita Expenditures:	**$620**	$705	$560
Revenues over (under) Expenditures:	**$1.666.462**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**70.87%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$7.817.721**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$440**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2.695.381**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$17.949.151**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$6.324.908**	$8,583,251	$2,594,486
Per Capita Debt:	**$356**	$1,301	$617
General Obligation Debt over EAV:	**0.41%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$90,602,072**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$5,095**	$1,428	$1,096
Revenue Collected During FY 11:	**$7,271,203**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$6,495,187**	$2,501,260	$1,107,129
Per Capita Revenue:	**$409**	$472	$312
Per Capita Expenditures:	**$365**	$426	$290
Operating Income (loss):	**$776,016**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**1396.99%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$90,737,088**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$5,103**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Franklin Village

Unit Code: 069/020/32 **County:** MORGAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,798,380
Equalized Assessed Valuation:	$5,516,654
Population:	586
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$123,902

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$115.512**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$197**	$670	$454
Revenue Collected During FY 11:	**$176.788**	$229,354	$114,958
Expenditures During FY 11:	**$149.841**	$213,573	$105,876
Per Capita Revenue:	**$302**	$579	$289
Per Capita Expenditures:	**$256**	$555	$286
Revenues over (under) Expenditures:	**$26.947**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**117.12%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$175.488**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$299**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$91.720**	$43,930	$
Total Unrestricted Net Assets:	**$83.768**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.062.347**	$293,596	$50,972
Per Capita Debt:	**$1.813**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,256,299**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,144**	$2,114	$837
Revenue Collected During FY 11:	**$4,554,743**	$200,254	$87,964
Expenditures During FY 11:	**$4,652,411**	$193,235	$93,439
Per Capita Revenue:	**$7,773**	$547	$216
Per Capita Expenditures:	**$7,939**	$537	$232
Operating Income (loss):	**-$97,668**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**24.19%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,125,602**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,921**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Franklin Grove Village

Unit Code: 052/030/32 **County:** LEE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$893,195
Equalized Assessed Valuation:	$10,246,202
Population:	1,019
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$241,847

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$612.955**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$602**	$520	$360
Revenue Collected During FY 11:	**$785.119**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$732.397**	$5,119,784	$2,309,227
Per Capita Revenue:	**$770**	$740	$584
Per Capita Expenditures:	**$719**	$705	$560
Revenues over (under) Expenditures:	**$52.722**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**90.78%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$664.901**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$653**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$5.734**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$728.789**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$8,583,251	$2,594,486
Per Capita Debt:	$	$1,301	$617
General Obligation Debt over EAV:	0.00%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,062,943	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,043	$1,428	$1,096
Revenue Collected During FY 11:	$194,161	$2,662,250	$1,182,408
Expenditures During FY 11:	$185,414	$2,501,260	$1,107,129
Per Capita Revenue:	$191	$472	$312
Per Capita Expenditures:	$182	$426	$290
Operating Income (loss):	$8,747	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	578.00%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$1,071,690	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,052	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Franklin Park Village

Unit Code: 016/200/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$48,295,253
Equalized Assessed Valuation:	$916,889,459
Population:	19,800
Employees:	
Full Time:	131
Part Time:	88
Salaries Paid:	$10,607,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.449.714**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$225**	$520	$360
Revenue Collected During FY 11:	**$27.632.682**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$24.571.757**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.396**	$740	$584
Per Capita Expenditures:	**$1.241**	$705	$560
Revenues over (under) Expenditures:	**$3.060.925**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**37.74%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$9.274.520**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$468**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$10.891.171**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$4.667.352**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$58.026.693**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.931**	$1,301	$617
General Obligation Debt over EAV:	**0.02%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$12,101,828**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$611**	$1,428	$1,096
Revenue Collected During FY 11:	**$8,700,333**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$9,289,933**	$2,501,260	$1,107,129
Per Capita Revenue:	**$439**	$472	$312
Per Capita Expenditures:	**$469**	$426	$290
Operating Income (loss):	**-$589,600**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**96.06%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$8,923,539**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$451**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Freeburg Village

Unit Code: 088/070/32 **County:** ST. CLAIR

Fiscal Year End:	3/31/2011
Accounting Method:	Combination
Appropriation or Budget:	$9,208,650
Equalized Assessed Valuation:	$84,967,682
Population:	4,354
Employees:	
Full Time:	27
Part Time:	29
Salaries Paid:	$1,422,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$846.076**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$194**	$520	$360
Revenue Collected During FY 11:	**$2.099.106**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.010.853**	$5,119,784	$2,309,227
Per Capita Revenue:	**$482**	$740	$584
Per Capita Expenditures:	**$462**	$705	$560
Revenues over (under) Expenditures:	**$88.253**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**46.46%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$934.329**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$215**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$335.293**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$1.111.509**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$6.950.170**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.596**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$9,095,851**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,089**	$1,428	$1,096
Revenue Collected During FY 11:	**$5,980,486**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$5,705,275**	$2,501,260	$1,107,129
Per Capita Revenue:	**$1,374**	$472	$312
Per Capita Expenditures:	**$1,310**	$426	$290
Operating Income (loss):	**$275,211**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**164.25%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$9,371,062**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,152**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Freeman Spur City

Unit Code: 100/045/30 **County:** WILLIAMSON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$182,547
Equalized Assessed Valuation:	$759,630
Population:	280
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$39,437

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$77.004**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$275**	$670	$454
Revenue Collected During FY 11:	**$398.815**	$229,354	$114,958
Expenditures During FY 11:	**$365.486**	$213,573	$105,876
Per Capita Revenue:	**$1.424**	$579	$289
Per Capita Expenditures:	**$1.305**	$555	$286
Revenues over (under) Expenditures:	**$33.329**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**30.19%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$110.333**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$394**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$42.075**	$43,930	$
Total Unrestricted Net Assets:	**$68.256**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$368.238**	$293,596	$50,972
Per Capita Debt:	**$1.315**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$906,372**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,237**	$2,114	$837
Revenue Collected During FY 11:	**$132,802**	$200,254	$87,964
Expenditures During FY 11:	**$164,692**	$193,235	$93,439
Per Capita Revenue:	**$474**	$547	$216
Per Capita Expenditures:	**$588**	$537	$232
Operating Income (loss):	**-$31,890**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**530.98%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$874,482**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$3,123**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Freeport City

Unit Code: 089/025/30 **County:** STEPHENSON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,959,916
Equalized Assessed Valuation:	$265,099,149
Population:	26,800
Employees:	
Full Time:	189
Part Time:	25
Salaries Paid:	$10,126,575

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.417.993**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$202**	$408	$344
Revenue Collected During FY 11:	**$21.238.975**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$18.097.884**	$47,398,253	$35,338,865
Per Capita Revenue:	**$792**	$966	$915
Per Capita Expenditures:	**$675**	$910	$864
Revenues over (under) Expenditures:	**$3.141.091**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**43.57%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$7.885.017**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$294**	$442	$383

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$	$
Total Unreserved Funds:	**$**	$	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$304.910**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**-$2.383.712**	$4,803,365	$9,476,133

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$27.269.686**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.018**	$1,447	$1,211
General Obligation Debt over EAV:	**9.77%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$24,890,691**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$929**	$1,281	$1,058
Revenue Collected During FY 11:	**$9,057,490**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$8,166,539**	$18,785,626	$10,275,973
Per Capita Revenue:	**$338**	$347	$255
Per Capita Expenditures:	**$305**	$343	$253
Operating Income (loss):	**$890,951**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**315.70%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$25,781,642**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$962**	$1,300	$1,050

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Fulton City

Unit Code: 098/030/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,948,197
Equalized Assessed Valuation:	$50,382,925
Population:	3,821
Employees:	
Full Time:	20
Part Time:	19
Salaries Paid:	$980,754

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,261,915**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$330**	$520	$360
Revenue Collected During FY 11:	**$2,120,344**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2,136,032**	$5,119,784	$2,309,227
Per Capita Revenue:	**$555**	$740	$584
Per Capita Expenditures:	**$559**	$705	$560
Revenues over (under) Expenditures:	**-$15,688**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**60.37%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,289,552**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$337**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$**	$5,948	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$183,980**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$374,572**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$2.058.989**	$8,583,251	$2,594,486
Per Capita Debt:	**$539**	$1,301	$617
General Obligation Debt over EAV:	**1.45%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,241,689**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$325**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,044,370**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$960,982**	$2,501,260	$1,107,129
Per Capita Revenue:	**$273**	$472	$312
Per Capita Expenditures:	**$252**	$426	$290
Operating Income (loss):	**$83,388**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**135.85%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,305,479**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$342**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Fults Village

Unit Code: 067/015/32 **County:** MONROE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $19,200

Equalized Assessed Valuation: $338,454

Population: 24

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$107.682**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$4.487**	$670	$454
Revenue Collected During FY 11:	**$11.734**	$229,354	$114,958
Expenditures During FY 11:	**$17.859**	$213,573	$105,876
Per Capita Revenue:	**$489**	$579	$289
Per Capita Expenditures:	**$744**	$555	$286
Revenues over (under) Expenditures:	**-$6.125**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**573.25%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$102.376**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$4.266**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$102.376**	$25,142	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$293,596	$50,972
Per Capita Debt:	$	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$	$2,114	$837
Revenue Collected During FY 11:	$	$200,254	$87,964
Expenditures During FY 11:	$	$193,235	$93,439
Per Capita Revenue:	$	$547	$216
Per Capita Expenditures:	$	$537	$232
Operating Income (loss):	$	$7,018	$
Ratio of Retained Earnings to Expenditures:	0.00%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$	$774,337	$391,645
Per Capita Ending Retained Earnings:	$	$2,170	$908